

The Insolvency Act 1986

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986****S.192**

To the Registrar of Companies

For Official Use

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Company Number

01673940

Name of Company

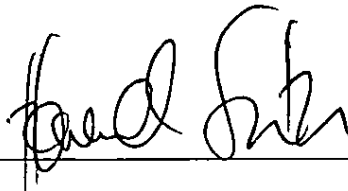
Pitch (Realisations) Ltd (formerly Pitchmastic PMB Ltd)

I / We

Howard Smith
1 The Embankment
Neville St
Leeds
LS1 4DWRichard Dixon Fleming
KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Date

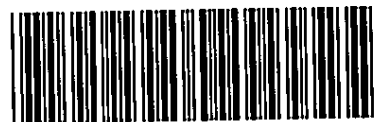
24/6/13

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

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Insolvency Sect 192

THURSDAY

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Pitch (Realisations) Ltd (formerly Pitchmastic PMB Ltd)

Company Registered Number 01673940

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 21 June 2007

Date to which this statement is
brought down 20 June 2013

Name and Address of Liquidator

Howard Smith
1 The Embankment
Neville St
Leeds
LS1 4DW

Richard Dixon Fleming
KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	1,907,151 34
04/01/2013	Interest	Bank interest, gross	384 90
01/02/2013	Keeble Hawson LLP	Sundry refunds	240 00
05/02/2013	Interest	Bank interest, gross	374 88
19/02/2013	Final interest	ISA interest gross	1 87
28/04/2013	HMRC	Floating ch VAT control	10,340 60
01/06/2013	HMRC	Tax refunds	182 87
Carried Forward			1,918,676 46

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,095,511 13
02/01/2013	ISA Banking Fee	Bank charges	25 00
31/01/2013	Courts Advertising Limited	Statutory advertising	76 50
31/01/2013	Courts Advertising Limited	VAT receivable	15 30
19/02/2013	Tax on interest	Tax paid on ISA interest	0 37
13/03/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
25/03/2013	KPMG LLP	Liquidator's fees	45,000 00
25/03/2013	KPMG LLP	VAT receivable	9,000 00
28/03/2013	HLW Keeble Hawson LLP	Legal fees	800 00
28/03/2013	HLW Keeble Hawson LLP	VAT receivable	160 00
19/06/2013	Distribution	Trade Creditors & Subcontractors	120,556 10
19/06/2013	Distribution	Redundancy and Notice Pay	33 71
19/06/2013	Distribution	Redundancy and Notice Pay	8 20
19/06/2013	Distribution	Group Creditors Dew Remediation Li	207 87
19/06/2013	Distribution	HMR&C VAT	18,170 48
19/06/2013	Distribution	Redundancy and Notice Pay	2,697 59
19/06/2013	Distribution	Defined Benefit Pension Scheme	370,962 33
19/06/2013	Distribution	Performance Bonds	255,332 97
Carried Forward			1,918,557 70

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	1,918,676 46
Total disbursements		1,918,557 70
Balance £		118 76
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		118 76
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		118 76

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£	
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	1,705,000 00	
Liabilities - Fixed charge creditors	0 00	
Floating charge holders	0 00	
Preferential creditors	0 00	
Unsecured creditors	31,696,754 76	
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,350,000 00	
Issued as paid up otherwise than for cash	0 00	
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None
- (4) Why the winding up cannot yet be concluded

N/a
- (5) The period within which the winding up is expected to be completed

Within 3-6 months