

## The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

Company Number

01931208

Name of Company

Charles Clayton Limited

I / We  
Brendan Ambrose Guilfoyle  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Christopher Michael White  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

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

20 MARCH 2012

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref C101311/AC/JK

Insolv

FRIDAY



A22

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23/03/2012

COMPANIES HOUSE

#183

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

Name of Company Charles Clayton Limited

Company Registered Number 01931208

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 17 March 2011

Date to which this statement is  
brought down 16 March 2012

Name and Address of Liquidator

Brendan Ambrose Guilfoyle  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Christopher Michael White  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

## 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	0 00
28/03/2011	Yorkshire Bank Invoice Finance	Book Debts - Factoring Surplus	7,954 56
02/06/2011	Charles Clayton Ltd (in Admin)	Surplus from Administration	24,000 00
22/09/2011	Charles Clayton Ltd (in Admin)	Surplus from Administration	649 34
21/10/2011	HM Revenue & Customs - VAT	VAT Control Account	1,958 28
16/12/2011	HM Revenue & Customs - VAT	VAT Control Account	252 50
15/03/2012	Charles Clayton Ltd (in Admin)	Surplus from Administration	83 70
Carried Forward			34,898 38

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	0 00
29/03/2011	Yorkshire Bank plc	Bank Charges	20 00
01/06/2011	The P&A Partnership	Office Holders Fees	3,250 00
01/06/2011	The P&A Partnership	VAT Receivable	650 00
08/06/2011	P & A Receivable Services plc	Debt Collection Costs	1,372 85
08/06/2011	P & A Receivable Services plc	VAT Receivable	274 57
09/06/2011	P & A Receivable Services plc	Debt Collection Costs	76 49
09/06/2011	P & A Receivable Services plc	VAT Receivable	13 39
01/07/2011	The P&A Partnership	Incidental Outlay	1,351 58
01/07/2011	The P&A Partnership	VAT Receivable	270 32
04/07/2011	The P&A Partnership	Office Holders Fees	825 00
04/07/2011	The P&A Partnership	VAT Receivable	165 00
01/08/2011	The P&A Partnership	Office Holders Fees	445 00
01/08/2011	The P&A Partnership	VAT Receivable	89 00
10/08/2011	Gordons LLP	Legal Fees	1,750 00
10/08/2011	Gordons LLP	VAT Receivable	350 00
05/09/2011	The P&A Partnership	Office Holders Fees	730 00
05/09/2011	The P&A Partnership	VAT Receivable	146 00
03/10/2011	The P&A Partnership	Office Holders Fees	700 00
03/10/2011	The P&A Partnership	VAT Receivable	140 00
04/10/2011	The P&A Partnership	Incidental Outlay	562 50
04/10/2011	The P&A Partnership	VAT Receivable	112 50
01/11/2011	The P&A Partnership	Office Holders Fees	570 00
01/11/2011	The P&A Partnership	VAT Receivable	114 00
03/01/2012	The P&A Partnership	Office Holders Fees	550 00
03/01/2012	The P&A Partnership	VAT Receivable	110 00
04/01/2012	The P&A Partnership	Incidental Outlay	972 38
04/01/2012	The P&A Partnership	VAT Receivable	194 48
10/01/2012	TMP (UK) Ltd	Statutory Advertising	69 75
10/01/2012	TMP (UK) Ltd	VAT Receivable	13 95
01/02/2012	The P&A Partnership	Office Holders Fees	1,825 00
01/02/2012	The P&A Partnership	VAT Receivable	365 00
05/03/2012	The P&A Partnership	Office Holders Fees	880 00
05/03/2012	The P&A Partnership	VAT Receivable	176 00
15/03/2012	TMP (UK) Ltd	Statutory Advertising	69 75
15/03/2012	TMP (UK) Ltd	VAT Receivable	13 95
Carried Forward			19,218 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

**Analysis of balance**

Total realisations  
Total disbursements

Balance £

£  
34,898 38  
19,218 46

15,679 92

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

0 00  
15,679 92  
0 00

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

£  
0 00  
0 00

0 00  
0 00

Total Balance as shown above

15,679 92

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)	32,499 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	865,182 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100 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)

Sale of Name

- (4) Why the winding up cannot yet be concluded

the above

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

ASAP