

## 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

2286091

Name of Company

County Commercial Stationery Ltd

I / ~~We~~  
 Ian C Brown  
 Yorkshire House  
 18 Chapel Street  
 Liverpool  
 L3 9AG

Robert M Rutherford

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

21/12/10

Parkin S Booth & Co  
 Yorkshire House  
 18 Chapel Street  
 Liverpool  
 L3 9AG

Ref C142/ICB/RMR/DJ

For Official Use

Insolv

Post Room

SATURDAY



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04/12/2010

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COMPANIES HOUSE

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

Name of Company	County Commercial Stationery Ltd
Company Registered Number	2286091
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	31 October 2009
Date to which this statement is brought down	31 October 2010
Name and Address of Liquidator	
Ian C Brown Yorkshire House 18 Chapel Street Liverpool L3 9AG	Robert M Rutherford

## 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**

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	0 00
26/11/2009	County Commercial Stationery	Vat Payable	1,842 14
26/11/2009	County Commercial Stationery	Funds transferred from Administrati	115,460 91
07/12/2009	Barclays Bank plc - Interest	Bank Interest Gross	40 33
03/02/2010	Jardine Lloyd Thompson	Insurance Refund	781 00
08/03/2010	Barclays Bank plc - Interest	Bank Interest Gross	17 16
01/04/2010	ISA Interest	Bank Interest Gross	89 18
17/05/2010	Halliwells LLP	Long Leasehold Properties	74,000 00
27/05/2010	Halliwells LLP	Long Leasehold Properties	81,500 00
07/06/2010	Barclays Bank plc - Interest	Bank Interest Gross	2 99
23/07/2010	Arquest Ltd	Book Debts	169 63
06/09/2010	Barclays Bank plc - Interest	Bank Interest Gross	1 55
01/10/2010	Insolvency Services	Bank Interest Gross	403 86
Carried Forward			274,308 75

**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
26/11/2009	County Commercial Stationery Ltd	Vat Receivable	7,143 45
03/12/2009	Legal & Public Notices	Statutory Advertising	(485 73)
03/12/2009	Legal & Public Notices	Vat Receivable	(72 86)
07/12/2009	Barclays Bank plc - Interest	Corporation Tax	8 06
10/12/2009	Legal & Public Notices	Statutory Advertising	67 50
10/12/2009	Legal & Public Notices	Vat Receivable	10 13
14/01/2010	Legal & Public Notices	Statutory Advertising	67 50
14/01/2010	Legal & Public Notices	Vat Receivable	10 13
14/01/2010	Cheshire West & Chester Council	Rents Payable	4,717 81
08/03/2010	Barclays Bank plc - Interest	Corporation Tax	3 43
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
01/04/2010	ISA Interest	Corporation Tax	17 84
17/05/2010	Halliwells LLP	Legal fees and disbursements	2,007 00
17/05/2010	Halliwells LLP	Agent's fees and disbursements	4,519 60
17/05/2010	Halliwells LLP	Landlord's costs	3,701 72
17/05/2010	Halliwells LLP	Floating Charge Creditor - NatWest	48,042 84
17/05/2010	Halliwells LLP	Vat Payable	1,378 51
27/05/2010	Halliwells LLP	Agent's fees and disbursements	2,267 50
27/05/2010	Halliwells LLP	Vat Receivable	991 81
27/05/2010	Halliwells LLP	Legal fees and disbursements	3,500 00
03/06/2010	United Utilities	Water rates	122 78
07/06/2010	Barclays Bank plc - Interest	Corporation Tax	0 59
01/07/2010	ISA Banking Fee	Sec of State Fees	23 00
13/08/2010	Legal & Public Notices	Statutory Advertising	67 50
13/08/2010	Legal & Public Notices	Vat Receivable	11 81
06/09/2010	Barclays Bank plc - Interest	Corporation Tax	0 31
01/10/2010	ISA Banking Fee	Sec of State Fees	23 00
01/10/2010	Inland Revenue	Corporation Tax	80 77
Carried Forward			78,249 00

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	£	274,308 75
Total disbursements		78,249 00
Balance £		196,059 75
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		734 32
3 Amount in Insolvency Services Account		195,325 43
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		196,059 75

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

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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) | 250,279 50 |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 45,181 41  |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 768,320 70 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 30,649 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
- Agreement of Claims and Dividend
- (5) The period within which the winding up is expected to be completed
- Unable to State