

Rule 4 223 - CVL 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

--	--	--

Company Number

02475957

Name of Company

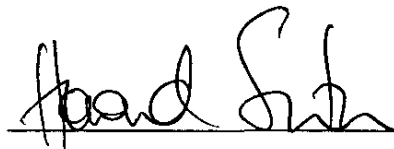
Staffordshire Tableware Ltd

I / We
Howard Smith
1 The Embankment
Neville St
Leeds
LS1 4DW

Mark Granville Firmin
8 Princes Parade
Liverpool
L3 1QH

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

12/5/11

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref S896440/SPC/LS

MONDAY	For Official Use	
		
	ACSL0UDU	
	A39 23/05/2011 90	COMPANIES HOUSE

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

Name of Company Staffordshire Tableware Ltd

Company Registered Number 02475957

State whether members' or creditors' voluntary winding up	Creditors
--	-----------

Date of commencement of winding up 03 May 2002

Date to which this statement is brought down 02 May 2011

Name and Address of Liquidator

Howard Smith 1 The Embankment Neville St Leeds LS1 4DW	Mark Granville Firmin 8 Princes Parade Liverpool L3 1QH
--	--

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	1,050,509 06
20/12/2010	PWC - receivers payment	Funds from receivers	50,000 00
05/04/2011	VAT	VAT control	2,534 12
11/04/2011	HMRC	VAT control	60,338 60
Carried Forward			1,163,381 78

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	486,821 77
16/11/2010	The Legal and Public Notices Advert	Statutory advertising	146 16
16/11/2010	The Legal and Public Notices Advert	VAT receivable	25 58
16/11/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
01/01/2011	ISA Banking Fee	Bank charges	23 00
10/03/2011	KPMG LLP	Liquidator's fees	301,693 00
10/03/2011	KPMG LLP	VAT receivable	60,338 60
10/03/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
18/03/2011	Inland Rev	Non-preferential NIC	2,567 99
18/03/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
23/03/2011	Distribution	Trade & expense	35,227 12
23/03/2011	Distribution Tax	Redundancy Payments Service re empl	30,779 71
23/03/2011	Distribution NI	Non-preferential NIC	1,283 99
23/03/2011	Cheque Fee Re Distribution	Cheque/Payable order fee	795 00
23/03/2011	Dividend	Pension Scheme	44,390 03
23/03/2011	dividends	Employee balancing claims	9,664 44
01/04/2011	ISA Banking Fee	Bank charges	23 00
28/04/2011	Iron Mountain (UK) Ltd	Storage costs	80 46
28/04/2011	Iron Mountain (UK) Ltd	VAT receivable	16 09
28/04/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
Carried Forward			973,879 09

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		£	1,163,381 78
Total disbursements			973,879 09
	Balance £		189,502 69
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		189,502 69
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		189,502 69

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)	1,079,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	9,907,665 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	2,083,750 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)

value of assets uncertain
- (4) Why the winding up cannot yet be concluded

Finalisation of land overage, surplus from PWC and final dividend to unsecured creditors
- (5) The period within which the winding up is expected to be completed

Within 12-18 months