

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

2993086

Name of Company

A&R Carton (UK) Limited

I/ We
A J Pepper
10 Fleet Place
LONDON
EC4M 7RB

D J Whitehouse
10 Fleet Place
London
EC4M 7RB

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

Kroll Limited
10 Fleet Place
LONDON
EC4M 7RB

Ref: CA06LCL/PMB/SIB/TNN

For Official Use

Insolvency Sect

Post Room



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LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company A&R Carton (UK) Limited

Company Registered Number 2993086

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 August 2004

Date to which this statement is
brought down 23 August 2005

Name and Address of Liquidator

A J Pepper
10 Fleet Place
LONDON
EC4M 7RB

D J Whitehouse
10 Fleet Place
London
EC4M 7RB

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 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 amount of disbursements should contain all payments for 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 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 way 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 ACCOUNTS

(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 composition, 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought Forward	0.00
31/08/2004	Bank of Scotland	Bank Interest	4,229.45
01/09/2004	Opening balance from ADM	Funds from Administration	2,208,902.62
01/09/2004	Refund from GE Heller	Chargeholder	1,640.15
01/09/2004	Bank interest	Bank Interest Gross	6,081.60
01/09/2004	United Biscuits	Sales	4,216.06
01/09/2004	United Biscuits	VAT Payable	737.81
06/09/2004	Severn Trent Water Ltd	Sundry Income	227.23
15/09/2004	United Biscuits	Sales	3,989.69
15/09/2004	United Biscuits	VAT Payable	698.19
15/09/2004	Chq difference	Sundry Income	0.30
22/09/2004	Opening cash from ADM	Funds from Administration	221,682.54
22/09/2004	Eversheds Invoice - 900 99484	Finance Company	6,574.00
29/09/2004	Royal Bank of Scotland	Bank Interest	84.69
30/09/2004	Bank of Scotland	Bank Interest	5,091.86
07/10/2004	Chq diff. 000006	Payco	0.40
29/10/2004	Bank of Scotland	Bank Interest	4,941.34
30/11/2004	Bank of Scotland	Bank Interest	5,473.09
07/12/2004	Bache Treharne	Plant & Machinery	4,075.00
07/12/2004	Bache Treharne	VAT Payable	713.13
17/12/2004	CanecI Cheque No 000123	Trade & Expense	4.42
17/12/2004	CanecI Cheque No 000134	Trade & Expense	15.40
17/12/2004	Cancel Cheque No 000136	Trade & Expense	7,112.25
17/12/2004	Cancel Cheque No 000140	Trade & Expense	227.03
17/12/2004	Cancel Cheque No 000148	Trade & Expense	98.00
23/12/2004	Cheque Difference - 000107	Trade & Expense	0.20
24/12/2004	Cheque Difference - 000137	Trade & Expense	0.40
30/12/2004	Royal Bank of Scotland	Bank Interest	7,972.42
31/12/2004	Bank of Scotland	Bank Interest	5,248.01
20/01/2005	Fisher Foods	Book Debts	101.87
22/01/2005	Cancel Cheque No 000188	Trade & Expense	39.66
31/01/2005	Bank of Scotland	Bank Interest	5,083.09
03/02/2005	VAT Refund banks by Grant Thornton	Floating Vat Control A/c	14,897.39
03/02/2005	VAT Refund banks by Grant Thornton	Floating Vat Control A/c	8,196.96
28/02/2005	Bank of Scotland	Bank Interest	4,521.85
30/03/2005	Royal bank of Scotland	Bank Interest	1,020.71
31/03/2005	Bank of Scotland	Bank Interest	5,020.98
29/04/2005	Bank of Scotland	Bank Interest	4,715.99
09/05/2005	HM Customs & Excise	Floating Vat Control A/c	5,040.22
31/05/2005	Bank of Scotland	Bank Interest	5,194.21
01/06/2005	HM Customs & Excise	Floating Vat Control A/c	1,119.21
29/06/2005	Royal Bank of Scotland	Bank Interest	237.89
30/06/2005	Bank of Scotland	Bank Interest	4,741.62
20/07/2005	Difference on cheque no 000332	Payco	0.30
29/07/2005	Bank of Scotland	Bank Interest	4,601.46
17/08/2005	HM Customs & Excise	Floating Vat Control A/c	1,376.25
Carried Forward			2,565,946.94

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	0.00
13/09/2004	Courts Advertising	Statutory Advertising	459.85
13/09/2004	Courts Advertising	VAT Receivable	80.48
13/09/2004	Pims UK Ltd	Postage & Stationery	458.35
13/09/2004	Pims UK Ltd	Postage & Stationery	337.26
13/09/2004	Pims UK Ltd	VAT Receivable	80.21
13/09/2004	Pims UK Ltd	Postage & Stationery	522.73
13/09/2004	Pims UK Ltd	Postage & Stationery	164.95
13/09/2004	Pims UK Ltd	VAT Receivable	91.48
22/09/2004	Eversheds	Finance Company	6,574.00
22/09/2004	Eversheds	VAT Receivable	1,150.45
22/09/2004	Eversheds Invoice - 900 99484	Legal Fees	6,574.00
27/09/2004	DWF Solicitors	VAT Receivable	448.56
29/09/2004	Payco	Payco	319.00
29/09/2004	Payco	Fixed VAT Receivable	55.83
07/10/2004	Royal Mail	Postal redirection	22.00
08/10/2004	Kroll Ltd	Office Holders Fees	17,751.00
08/10/2004	Kroll Ltd	Office Holders Expenses	14.75
08/10/2004	Kroll Ltd	VAT Receivable	3,109.01
18/10/2004	Plexus Law	VAT Receivable	146.47
18/10/2004	Plexus Law	VAT Receivable	144.37
27/10/2004	John Allen	Wage arrears and holiday pay	29.80
27/10/2004	Andrew Baggaley	Wage arrears and holiday pay	1,229.74
27/10/2004	Steve Bannister	Wage arrears and holiday pay	282.41
27/10/2004	Martin Boam	Wage arrears and holiday pay	1,083.82
27/10/2004	Richard Bond	Wage arrears and holiday pay	748.10
27/10/2004	Ada Bonsall	Wage arrears and holiday pay	149.68
27/10/2004	Peter Boothby	Wage arrears and holiday pay	733.50
27/10/2004	Michael Boothby	Wage arrears and holiday pay	748.52
27/10/2004	Gary Brothwell	Wage arrears and holiday pay	300.74
27/10/2004	Philip Brown	Wage arrears and holiday pay	2,826.13
27/10/2004	Tina Burton	Wage arrears and holiday pay	137.63
27/10/2004	Darren Burton	Wage arrears and holiday pay	283.78
27/10/2004	Peter Campbell	Wage arrears and holiday pay	699.84
27/10/2004	Fred Catterall	Wage arrears and holiday pay	7.07
27/10/2004	Karen Chaplen	Wage arrears and holiday pay	191.75
27/10/2004	Gary Cockett	Wage arrears and holiday pay	62.05
27/10/2004	Alan Cooper	Wage arrears and holiday pay	775.50
27/10/2004	Steve Crane	Wage arrears and holiday pay	312.18
27/10/2004	Iain Davies	Wage arrears and holiday pay	147.40
27/10/2004	Luciano De Brito	Wage arrears and holiday pay	464.91
27/10/2004	Lee Dodsworth	Wage arrears and holiday pay	172.29
27/10/2004	John Dunn	Wage arrears and holiday pay	174.11
27/10/2004	Robert Falconer	Wage arrears and holiday pay	321.05
27/10/2004	Steve Flint	Wage arrears and holiday pay	367.53
27/10/2004	Graham Frisby	Wage arrears and holiday pay	153.24
27/10/2004	Richard Fullwood	Wage arrears and holiday pay	1,040.78
27/10/2004	Hazel Gibbions	Wage arrears and holiday pay	304.31
27/10/2004	Richard Gilding	Wage arrears and holiday pay	973.80
27/10/2004	Frank Guerriero	Wage arrears and holiday pay	189.81
27/10/2004	Nolan Harrington	Wage arrears and holiday pay	663.13
27/10/2004	Kevin Hartshorn	Wage arrears and holiday pay	264.87
Carried Forward			54,344.22

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	54,344.22
27/10/2004	Mick Heeley	Wage arrears and holiday pay	103.69
27/10/2004	Steve Henman	Wage arrears and holiday pay	621.80
27/10/2004	Michael Horton	Wage arrears and holiday pay	65.11
27/10/2004	Kevin Hoyle	Wage arrears and holiday pay	92.16
27/10/2004	Pete Huckle	Wage arrears and holiday pay	476.41
27/10/2004	Margaret James	Wage arrears and holiday pay	0.83
27/10/2004	Irene Johnson	Wage arrears and holiday pay	118.11
27/10/2004	Sheraz Khan	Wage arrears and holiday pay	512.82
27/10/2004	John Kinsey	Wage arrears and holiday pay	687.89
27/10/2004	Paul Kirby	Wage arrears and holiday pay	95.83
27/10/2004	Ian Lowe	Wage arrears and holiday pay	218.68
27/10/2004	Kev Lowe	Wage arrears and holiday pay	1,097.23
27/10/2004	Prince Maluka	Wage arrears and holiday pay	698.10
27/10/2004	Steve Mccann	Wage arrears and holiday pay	846.24
27/10/2004	Colin Mcginley	Wage arrears and holiday pay	214.63
27/10/2004	Dave Mullins	Wage arrears and holiday pay	1,738.60
27/10/2004	Stuart Myatt	Wage arrears and holiday pay	92.16
27/10/2004	Chris Newman	Wage arrears and holiday pay	482.65
27/10/2004	Paul Nixon	Wage arrears and holiday pay	982.94
27/10/2004	Barry Nunn	Wage arrears and holiday pay	57.46
27/10/2004	Barry Oakley	Wage arrears and holiday pay	249.66
27/10/2004	Simon Parkinson	Wage arrears and holiday pay	60.93
27/10/2004	Karen Perkins	Wage arrears and holiday pay	98.85
27/10/2004	Shibu Philip	Wage arrears and holiday pay	88.98
27/10/2004	Malcolm Pidd	Wage arrears and holiday pay	240.45
27/10/2004	Irene Portas	Wage arrears and holiday pay	134.55
27/10/2004	Ashok Raval	Wage arrears and holiday pay	500.68
27/10/2004	Kanagaratnam Raveendran	Wage arrears and holiday pay	439.18
27/10/2004	Daniel Richardson	Wage arrears and holiday pay	452.80
27/10/2004	Chris Robotham	Wage arrears and holiday pay	680.59
27/10/2004	Peter Saunders	Wage arrears and holiday pay	314.32
27/10/2004	Alan Sheldon	Wage arrears and holiday pay	531.09
27/10/2004	Mick Shepherd	Wage arrears and holiday pay	686.35
27/10/2004	Dave Siddall	Wage arrears and holiday pay	412.81
27/10/2004	Paul Sigona	Wage arrears and holiday pay	2,693.81
27/10/2004	Keith Stawarz	Wage arrears and holiday pay	22.37
27/10/2004	Carol Stevens	Wage arrears and holiday pay	66.54
27/10/2004	Alan Styles	Wage arrears and holiday pay	381.83
27/10/2004	Neil Sutcliffe	Wage arrears and holiday pay	220.81
27/10/2004	Norma Swain	Wage arrears and holiday pay	80.92
27/10/2004	Mark Swift	Wage arrears and holiday pay	67.92
27/10/2004	Steve Talyor	Wage arrears and holiday pay	1,020.99
27/10/2004	Andrew Thacker	Wage arrears and holiday pay	122.92
27/10/2004	Bob Unwin	Wage arrears and holiday pay	114.38
27/10/2004	Steve Walker	Wage arrears and holiday pay	166.72
27/10/2004	Bryan Ward	Wage arrears and holiday pay	391.80
27/10/2004	Jayne West	Wage arrears and holiday pay	56.46
27/10/2004	Keiron Wilcockson	Wage arrears and holiday pay	631.25
27/10/2004	Ian Willoughby	Wage arrears and holiday pay	911.90
27/10/2004	Neil Wilmot	Wage arrears and holiday pay	383.28
27/10/2004	John Windle	Wage arrears and holiday pay	123.70
Carried Forward			75,896.40

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	75,896.40
27/10/2004	Darren Winter	Wage arrears and holiday pay	320.17
27/10/2004	Inland Revenue	PAYE & NI	14,897.70
28/10/2004	Payco	Payco	29.00
28/10/2004	Payco	Fixed VAT Receivable	5.08
01/11/2004	Kroll Ltd	Office Holders Fees	12,686.00
01/11/2004	Kroll Ltd	VAT Receivable	2,220.75
01/11/2004	Kroll Ltd	Office Holders Expenses	4.00
03/11/2004	Cheque Difference - 000057	Wage arrears and holiday pay	0.20
09/11/2004	Cheque Difference - 000041	Wage arrears and holiday pay	20.00
12/11/2004	Matthew Quick ****gone away*****	Wage arrears and holiday pay	945.44
17/11/2004	Eversheds	Legal Fees	4,460.00
17/11/2004	Eversheds	Legal Disbursements	75.20
17/11/2004	Eversheds	VAT Receivable	781.06
01/12/2004	Kroll Ltd	Office Holders Fees	13,182.00
01/12/2004	Kroll Ltd	Office Holders Expenses	715.32
01/12/2004	Kroll Ltd	VAT Receivable	2,432.03
07/12/2004	Bache Treharne	Agents/Valuers Fees	406.50
07/12/2004	Bache Treharne	VAT Receivable	71.32
17/12/2004	Distribution	Trade & Expense	775,626.08
24/12/2004	GlaxoSmithKline - Private and Confi	Trade & Expense	303.57
24/12/2004	Eversheds	Legal Fees	4,525.50
24/12/2004	Eversheds	VAT Receivable	791.96
24/12/2004	Eversheds	Legal Disbursements	3.00
24/12/2004	Cheque Difference - 000120	Trade & Expense	0.40
04/01/2005	National Insurance Fund	National Insurance Fund	64,277.31
18/01/2005	Christopher Nussey	Wage arrears and holiday pay	154.61
20/01/2005	Danwood Finance Ltd	Trade & Expense	375.68
27/01/2005	Citicapital	Trade & Expense	39.66
27/01/2005	Kroll Ltd	Office Holders Fees	22,528.50
27/01/2005	Kroll Ltd	VAT Receivable	3,942.49
27/01/2005	Stora Enso UK Ltd	Trade & Expense	7,453.69
03/02/2005	Glaxosmith Kline	Trade & Expense	341.90
16/02/2005	Payco	Payco	449.50
16/02/2005	Payco	VAT Receivable	78.66
17/02/2005	3C Finishing Limited	Trade & Expense	1,271.80
21/02/2005	CDI Management	Trade & Expense	827.00
11/03/2005	Payco	Payco	1,297.75
11/03/2005	Payco	VAT Receivable	227.11
05/04/2005	Payco	Payco	282.75
05/04/2005	Payco	VAT Receivable	49.48
07/04/2005	Kroll Ltd	Office Holders Fees	6,110.75
07/04/2005	Kroll Ltd	Office Holders Expenses	2.00
07/04/2005	Kroll Ltd	VAT Receivable	1,069.73
26/05/2005	Payco	Payco	108.75
26/05/2005	Payco	VAT Receivable	19.03
26/05/2005	Payco	Payco	65.25
26/05/2005	Payco	VAT Receivable	11.42
26/05/2005	Mr J Allen	Employees - Redundancy	60.96
26/05/2005	Mr M Andrews	Employees - Redundancy	124.08
26/05/2005	Mr A Baggaley	Employees - Redundancy	421.55
26/05/2005	Mr D Bambridge	Employees - Redundancy	286.36
Carried Forward			1,022,276.45

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	1,022,276.45
26/05/2005	Mr S Bannister	Employees - Redundancy	150.68
26/05/2005	Mr H Birch	Employees - Redundancy	97.50
26/05/2005	Ms A Bonsall	Employees - Redundancy	60.53
26/05/2005	Mr P Boothby	Employees - Redundancy	279.97
26/05/2005	Mr P Brown	Employees - Redundancy	275.29
26/05/2005	Mr D Burton	Employees - Redundancy	118.49
26/05/2005	Ms T Burton	Employees - Redundancy	74.74
26/05/2005	Mr P Campbell	Employees - Redundancy	16.25
26/05/2005	Ms P Case	Employees - Redundancy	72.18
26/05/2005	Mr F Catterall	Employees - Redundancy	4.72
26/05/2005	Mr G Cockett	Employees - Redundancy	42.71
26/05/2005	Mr A Cooper	Employees - Redundancy	202.14
26/05/2005	Mr L De Brito	Employees - Redundancy	45.00
26/05/2005	Mr L Dodsworth	Employees - Redundancy	133.63
26/05/2005	Mr J Dunn	Employees - Redundancy	131.74
26/05/2005	Mr S Flint	Employees - Redundancy	199.70
26/05/2005	Mr G Frisby	Employees - Redundancy	88.42
26/05/2005	Ms H Gibbons	Employees - Redundancy	104.52
26/05/2005	Mr R Gilding	Employees - Redundancy	242.77
26/05/2005	Mr F Guerriero	Employees - Redundancy	88.42
26/05/2005	Mr N Harrington	Employees - Redundancy	202.43
26/05/2005	Mr K Hartshorn	Employees - Redundancy	118.12
26/05/2005	Mr M Heeley	Employees - Redundancy	77.20
26/05/2005	Mr S Henman	Employees - Redundancy	118.51
26/05/2005	Ms M James	Employees - Redundancy	71.29
26/05/2005	Me S Khan	Employees - Redundancy	45.00
26/05/2005	Mr P Kirby	Employees - Redundancy	319.89
26/05/2005	Mr I Lowe	Employees - Redundancy	70.70
26/05/2005	Mr K Lowe	Employees - Redundancy	202.14
26/05/2005	Ms A Lythe	Employees - Redundancy	23.16
26/05/2005	Mr R Madin	Employees - Redundancy	12.65
26/05/2005	Mr P Maluka	Employees - Redundancy	75.20
26/05/2005	Me S McCann	Employees - Redundancy	4.06
26/05/2005	Mr P McFarlin	Employees - Redundancy	465.08
26/05/2005	Mr D Mullins	Employees - Redundancy	246.12
26/05/2005	Mr S Myatt	Employees - Redundancy	338.64
26/05/2005	Mr C Newman	Employees - Redundancy	134.12
26/05/2005	Mr P Nixon	Employees - Redundancy	241.77
26/05/2005	Ms C Norman	Employees - Redundancy	35.75
26/05/2005	Mr B Nunn	Employees - Redundancy	244.29
26/05/2005	Mr B Oakley	Employees - Redundancy	27.59
26/05/2005	Mr P Palfrey	Employees - Redundancy	240.78
26/05/2005	Mr SJ Parkinson	Employees - Redundancy	115.11
26/05/2005	Ms K Perkins	Employees - Redundancy	74.74
26/05/2005	Me S Philip	Employees - Redundancy	45.00
26/05/2005	Mr M Pidd	Employees - Redundancy	103.89
26/05/2005	Ms I Portas	Employees - Redundancy	58.64
26/05/2005	Mr M Quick	Employees - Redundancy	162.01
26/05/2005	Mr A Raval	Employees - Redundancy	6.04
26/05/2005	Mr K Raveendran	Employees - Redundancy	23.25
26/05/2005	Mr D Richardson	Employees - Redundancy	45.00
Carried Forward			1,028,654.02

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	1,028,654.02
26/05/2005	Mr B Rivers	Employees - Redundancy	566.22
26/05/2005	Mr C Robotham	Employees - Redundancy	280.27
26/05/2005	Mr A Sheldon	Employees - Redundancy	175.73
26/05/2005	Mr Shepherd	Employees - Redundancy	175.73
26/05/2005	Mr D Siddall	Employees - Redundancy	32.19
26/05/2005	Mr P Sigona	Employees - Redundancy	215.07
26/05/2005	Ms J Stacey	Employees - Redundancy	24.78
26/05/2005	Mr K Stawarz	Employees - Redundancy	99.74
26/05/2005	Mr A Styles	Employees - Redundancy	14.30
26/05/2005	Mr N Sutcliffe	Employees - Redundancy	131.74
26/05/2005	Mrs N Swain	Employees - Redundancy	128.81
26/05/2005	Mr S Taylor	Employees - Redundancy	286.13
26/05/2005	Mr D Tibbetts	Employees - Redundancy	249.03
26/05/2005	Mr S Wall	Employees - Redundancy	52.00
26/05/2005	Mr I Walvin	Employees - Redundancy	530.53
26/05/2005	Mr B Ward	Employees - Redundancy	22.45
26/05/2005	Ms J West	Employees - Redundancy	106.82
26/05/2005	Mr K Wilcockson	Employees - Redundancy	244.95
26/05/2005	Mr C Wildt	Employees - Redundancy	190.68
26/05/2005	Mr D Winter	Employees - Redundancy	32.19
26/05/2005	Inland Revenue	PAYE & NI	789.87
26/05/2005	National Insurance Fund	National Insurance Fund	25,188.83
26/05/2005	Trident	Trade & Expense	5,527.95
31/05/2005	Steve Crane	Employees - Redundancy	419.39
02/06/2005	Ms Betteridge	Employees - Redundancy	302.86
02/06/2005	Mr Boam	Employees - Redundancy	383.73
02/06/2005	Mr Bond	Employees - Redundancy	231.67
02/06/2005	Mr Boothby	Employees - Redundancy	433.01
02/06/2005	Mr Brothwell	Employees - Redundancy	94.32
02/06/2005	Ms Carley	Employees - Redundancy	67.62
02/06/2005	Ms Chaplen	Employees - Redundancy	120.38
02/06/2005	Mr Davies	Employees - Redundancy	95.17
02/06/2005	Mr Falconer	Employees - Redundancy	105.31
02/06/2005	Mr Horton	Employees - Redundancy	139.14
02/06/2005	Mr Hoyle	Employees - Redundancy	375.26
02/06/2005	Mr Huckle	Employees - Redundancy	144.56
02/06/2005	Ms Johnson	Employees - Redundancy	58.64
02/06/2005	Mr Kinsey	Employees - Redundancy	176.32
02/06/2005	Mr McGinley	Employees - Redundancy	88.42
02/06/2005	Mrs Neale	Employees - Redundancy	54.96
02/06/2005	Mr Saunders	Employees - Redundancy	4.72
02/06/2005	Ms Stevens	Employees - Redundancy	58.64
02/06/2005	Mr Swift	Employees - Redundancy	174.63
02/06/2005	Mr Thacker	Employees - Redundancy	60.96
02/06/2005	Mr Unwin	Employees - Redundancy	58.64
02/06/2005	Mr Walker	Employees - Redundancy	145.35
02/06/2005	Mr Willoughby	Employees - Redundancy	200.30
02/06/2005	Mr Wilmot	Employees - Redundancy	71.29
02/06/2005	Mr Windle	Employees - Redundancy	58.64
13/06/2005	Payco	Payco	166.75
13/06/2005	Payco	VAT Receivable	29.18
Carried Forward			1,068,039.89

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	1,068,039.89
15/06/2005	Kroll Ltd	Office Holders Fees	6,418.50
15/06/2005	Kroll Ltd	VAT Receivable	1,123.24
21/06/2005	Eversheds	Legal Fees	1,105.00
21/06/2005	Eversheds	VAT Receivable	193.38
20/07/2005	Payco	Payco	79.75
20/07/2005	Payco	VAT Receivable	13.96
Carried Forward			1,076,973.72

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		£	2,565,946.94
Total Disbursements			1,076,973.72
	Balance £		1,488,973.22
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at Bank			1,244,196.33
3. Amount of Insolvency Services Account			244,776.89
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			1,488,973.22

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

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of Regulations.

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	0.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
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)

No outstanding assets
- (4) Why the winding up cannot yet be conducted

Awaiting the calculation of the pension scheme claim
- (5) The period within which the winding up is expected to be completed

12 Months