

## 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

03708987

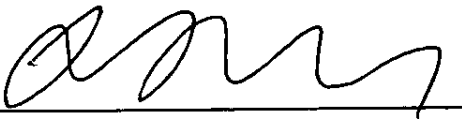
Name of Company

The Creative Type Limited

I / We

Lisa Jane Hogg  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PSRobert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PSthe 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

24-4-15

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref THEC03C/LJH/RD/EMB/EF2

For Official Use

Insolvency Sect

Post Room

MONDAY



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27/04/2015

#216

COMPANIES HOUSE

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

Name of Company The Creative Type Limited

Company Registered Number 03708987

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 22 October 2008

Date to which this statement is  
brought down 21 April 2014

Name and Address of Liquidator

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Robert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

## 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
22/10/2008	Keith Palmer	Office Furniture & Equipment	851 06
22/10/2008	Keith Palmer	Vat Payable	148 94
22/12/2008	RBS Invoice Finance	Factoring Surplus	2,972 18
31/12/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 65
30/01/2009	Yorkshire Bank PLC	Bank Interest Net of Tax	0 95
13/07/2009	HM Revenue & Customs	Vat Control Account	385 05
10/08/2009	L Ramshaw	Directors Loan	218 82
08/09/2009	L Ramshaw	Directors Loan	218 82
08/10/2009	L Ramshaw	Directors Loan	218 82
09/11/2009	KL & E Palmer	Directors Loan	218 82
08/12/2009	L Ramshaw	Directors Loan	218 82
08/01/2010	L Ramshaw	Directors Loan	218 82
08/02/2010	L Ramshaw	Directors Loan	218 82
08/03/2010	L Ramshaw	Directors Loan	218 82
08/04/2010	L Ramshaw	Directors Loan	218 82
10/05/2010	L Ramshaw	Directors Loan	218 82
27/05/2010	*VAT Return	Vat Receivable	87 50
01/06/2010	HM Revenue & Customs	Vat Control Account	244 49
08/06/2010	L Ramshaw	Directors Loan	218 82
08/07/2010	L Ramshaw	Directors Loan	218 82
30/07/2010	HM Revenue & Customs	Vat Control Account	87 50
09/08/2010	L Ramshaw	Directors Loan	218 82
08/09/2010	L Ramshaw	Directors Loan	218 82
27/09/2010	*VAT Return	Vat Receivable	148 56
08/10/2010	L Ramshaw	Directors Loan	218 82
02/11/2010	VAT recoverable on factoring charge	VAT recoverable on factoring charge	157 50
15/11/2010	L Ramshaw	Directors Loan	218 82
30/11/2010	*VAT Return	Vat Receivable	157 50
06/12/2010	HM Revenue & Customs	Vat Control Account	148 56
08/12/2010	L Ramshaw	Directors Loan	218 82
10/01/2011	L Ramshaw	Directors Loan	218 82
07/02/2011	HM Revenue & Customs	Vat Control Account	157 50
08/02/2011	L Ramshaw	Directors Loan	218 82
10/03/2011	L Ramshaw	Directors Loan	218 82
08/04/2011	L Ramshaw	Directors Loan	218 82
09/05/2011	L Ramshaw	Directors Loan	218 82
08/06/2011	L Ramshaw	Directors Loan	218 82
08/07/2011	L Ramshaw	Directors Loan	218 82
18/07/2011	HM Revenue & Customs	Vat Control Account	200 00
08/08/2011	L Ramshaw	Directors Loan	218 82
08/09/2011	L Ramshaw	Directors Loan	218 82
11/10/2011	L Ramshaw	Directors Loan	218 82
08/11/2011	L Ramshaw	Directors Loan	218 82
17/11/2011	HM Revenue & Customs	Vat Control Account	142 60
08/12/2011	L Ramshaw	Directors Loan	218 82
09/01/2012	L Ramshaw	Directors Loan	218 82
08/02/2012	K Palmer	Directors Loan	218 82
08/03/2012	K&E Palmer	Directors Loan	218 82
10/04/2012	K Palmer	Directors Loan	218 82
Carried Forward			13,111 60

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 account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	13,111 60
14/05/2012	Palmer	Directors Loan	218 82
07/06/2012	HMRC	Vat Control Account	200 00
08/06/2012	Palmer	Directors Loan	218 82
09/07/2012	Palmer	Directors Loan	218 82
15/08/2012	Palmer	Directors Loan	218 82
10/09/2012	K Palmer	Directors Loan	218 82
10/10/2012	Mr Palmer	Directors Loan	218 82
23/11/2012	K&E Palmer	Directors Loan	218 82
11/12/2012	K Palmer	Directors Loan	218 82
10/01/2013	K Palmer	Directors Loan	218 82
08/02/2013	K & E Palmer	Directors Loan	218 82
11/03/2013	K&E Palmer	Directors Loan	218 82
26/03/2013	hmrc	Vat Control Account	396 80
18/04/2013	K & E Palmer	Directors Loan	218 82
08/05/2013	KL & E Palmer	Directors Loan	218 82
11/06/2013	FPS CREDIT PALMER KL&E PALMER	Directors Loan	218 82
08/07/2013	HMRC	Vat Control Account	427 50
11/07/2013	KL Palmer	Directors Loan	218 82
08/08/2013	KI & E Palmer	Directors Loan	218 82
09/09/2013	KL Palmer	Directors Loan	218 82
04/10/2013	HMRC	Vat Control Account	180 00
23/10/2013	K&E Palmer	Directors Loan	218 82
27/11/2013	K&E Palmer	Directors Loan	218 82
10/12/2013	K Palmer	Directors Loan	218 82
20/01/2014	K L Palmer	Directors Loan	218 82
20/02/2014	K Palmer	Directors Loan	218 82
20/03/2014	K Palmer	Directors Loan	218 82
17/04/2014	K Palmer	Directors Loan	218 82
Carried Forward			19,567 58

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
22/10/2008	Wilson Field Limited	Statement of affairs fee	851 06
22/10/2008	Wilson Field Limited	Vat Receivable	148 94
20/01/2009	Wilson Field Limited	Courier Costs	267 00
20/01/2009	Wilson Field Limited	Vat Receivable	40 05
22/01/2009	Wilson Field Ltd	Statement of affairs fee	2,148 94
22/01/2009	Wilson Field Ltd	Vat Receivable	345 00
22/01/2009	Wilson Field Limited	Statutory Advertising	151 06
10/08/2009	Wilson Field Limited	Statutory Advertising	241 90
10/08/2009	Wilson Field Limited	Vat Receivable	36 28
10/08/2009	Wilson Field Limited	Specific Bond	20 00
10/08/2009	Wilson Field Limited	Re-Direction of Mail	24 90
10/08/2009	Wilson Field Limited	Room hire	72 78
10/08/2009	Wilson Field Limited	Vat Receivable	10 92
30/09/2009	Wilson Field Limited	Statutory Advertising	373 25
30/09/2009	Wilson Field Limited	Vat Receivable	55 99
04/12/2009	Wilson Field Ltd	Re-Direction of Mail	24 90
04/12/2009	Wilson Field Ltd	Room hire	75 30
04/12/2009	Wilson Field Ltd	Vat Receivable	11 30
04/12/2009	Wilson Field Ltd	Specific Bond	40 00
14/12/2009	Wilson Field Limited	Statement of affairs fee	400 00
14/12/2009	Wilson Field Limited	Vat Receivable	60 00
24/02/2010	Wilson Field Limited	Statement of affairs fee	400 00
24/02/2010	Wilson Field Limited	Vat Receivable	70 00
24/05/2010	Wilson Field Limited	Statement of affairs fee	500 00
24/05/2010	Wilson Field Limited	Vat Receivable	87 50
27/05/2010	*VAT Return	Vat Control Account	87 50
07/06/2010	Wilson Field Limited	Statement of affairs fee	250 00
07/06/2010	Wilson Field Limited	Vat Receivable	43 75
23/08/2010	Wilson Field Limited	Statement of affairs fee	298 94
23/08/2010	Wilson Field Limited	Vat Receivable	52 31
23/08/2010	Wilson Field Limited	Liquidators fees	300 00
23/08/2010	Wilson Field Limited	Vat Receivable	52 50
27/09/2010	*VAT Return	Vat Control Account	148 56
02/11/2010	VAT recoverable on factoring charge	Vat Receivable	157 50
30/11/2010	*VAT Return	Vat Control Account	157 50
15/12/2010	Wilson Field Limited	Liquidators fees	900 00
15/12/2010	Wilson Field Limited	Vat Receivable	157 50
23/05/2011	Wilson Field Ltd	Liquidators fees	1,000 00
23/05/2011	Wilson Field Ltd	Vat Receivable	200 00
16/08/2011	Wilson Field Limited	Specific Bond	13 00
16/08/2011	Wilson Field Limited	Vat Receivable	2 60
24/08/2011	Wilson Field Limited	Liquidators fees	700 00
24/08/2011	Wilson Field Limited	Vat Receivable	140 00
30/01/2012	Wilson Field Limited	Liquidators fees	1,000 00
30/01/2012	Wilson Field Limited	Vat Receivable	200 00
19/06/2012	Wilson Field Limited	Liquidators fees	900 00
19/06/2012	Wilson Field Limited	Vat Receivable	180 00
27/09/2012	Wilson Field Ltd	Liquidators fees	750 00
27/09/2012	Wilson Field Ltd	Vat Receivable	150 00
Carried Forward			14,298 73

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	14,298 73
12/12/2012	Wilson Field Limited	Postage & Stationery	196 00
12/12/2012	Wilson Field Limited	Vat Receivable	39 20
12/12/2012	Wilson Field Limited	Storage Costs	18 00
12/12/2012	Wilson Field Limited	Vat Receivable	3 60
23/01/2013	Wilson Field Limited	Document Upload Fee	100 00
23/01/2013	Wilson Field Limited	Vat Receivable	20 00
04/02/2013	Wilson Field Limited	Specific Bond	10 00
04/02/2013	Wilson Field Limited	Vat Receivable	2 00
04/02/2013	Wilson Field Limited	Specific Bond	10 00
04/02/2013	Wilson Field Limited	Vat Receivable	2 00
25/03/2013	Wilson Field Limited	Liquidators fees	750 00
25/03/2013	Wilson Field Limited	Vat Receivable	150 00
29/04/2013	Wilson Field Limited	Liquidators fees	600 00
29/04/2013	Wilson Field Limited	Vat Receivable	120 00
29/07/2013	Wilson Field Limited	Liquidators fees	900 00
29/07/2013	Wilson Field Limited	Vat Receivable	180 00
25/10/2013	Wilson Field Limited	Liquidators fees	500 00
25/10/2013	Wilson Field Limited	Vat Receivable	100 00
15/11/2013	Wilson Field Limited	Specific Bond	10 00
15/11/2013	Wilson Field Limited	Vat Receivable	2 00
20/02/2014	Wilson Field Limited	Liquidators fees	700 00
20/02/2014	Wilson Field Limited	Vat Receivable	140 00
07/03/2014	Wilson Field Limited	Postage & Stationery	196 00
07/03/2014	Wilson Field Limited	Vat Receivable	39 20
Carried Forward			19,086 73

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 £

This balance is made up as follows

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

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

Total Balance as shown above

£		19,567 58
		19,086 73
Balance £		480 85
		0 00
		480 85
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		480 85

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)	4,633 33
Liabilities - Fixed charge creditors	609 44
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	35,600 30

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

Paid up in cash	2 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)

Overdrawn director's loan account totalling £656 46

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

See Above

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

Dependant on above