

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

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Company Number

03408950

Name of Company

1st Oakland Interiors Limited

I / We
Mark Jeremy Orton
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Richard James Philpott
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

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

KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Ref O9128B0101/SPC

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

Name of Company 1st Oakland Interiors Limited

Company Registered Number 03408950

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 20 November 2008

Date to which this statement is
brought down 19 November 2010

Name and Address of Liquidator

Mark Jeremy Orton
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Richard James Philpott
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

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	71,084 73
29/06/2010	Interest	ISA interest gross	56 51
08/10/2010	VAT 426	Floating ch VAT control	5,100 00
08/10/2010	adj VAT receipt	Floating ch VAT control	0 88
Carried Forward			76,242 12

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	36,054 36
20/05/2010	HMRC	Corporation tax	13 40
20/05/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
29/06/2010	Tax on interest	Tax paid on ISA interest	11 30
01/07/2010	ISA Banking Fee	Secretary of State fee	23 00
16/07/2010	HMR&C	Corporation tax	1 88
16/07/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
20/07/2010	HM Revenue & Customs	VAT payable	45 00
20/07/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
01/10/2010	ISA Banking Fee	Bank charges	23 00
Carried Forward			36,174 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	£	76,242 12
Total disbursements		36,174 09
Balance £		40,068 03
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		40,068 03
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		40,068 03

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)	98,128 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	180,877 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)

None
- (4) Why the winding up cannot yet be concluded

Settlement of Liquidation costs & Dividend to unsecured creditors
- (5) The period within which the winding up is expected to be completed

within 6 - 12 months

1st Oakland Interiors Limited
(In Liquidation)
Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 20/05/2010 To 19/11/2010	From 20/11/2008 To 19/11/2010
	ASSET REALISATIONS		
1,050 00	Furniture & equipment	NIL	NIL
3,850 00	Motor vehicles	NIL	3,000 00
46,000 00	Book debts	NIL	19,299 87
	Tax refunds (pre-liq)	NIL	784 40
47,228 00	Cash at bank	NIL	47,335 26
		NIL	70,419 53
	OTHER REALISATIONS		
	ISA interest gross	56 51	602 61
	Tax paid on ISA interest	(11 30)	(120 52)
		45 21	482 09
	COST OF REALISATIONS		
	Cheque/Payable order fee	2 15	7 10
	Secretary of State fee	23 00	23 00
	Statement of affairs work	NIL	5,000 00
	Liquidator's fees	NIL	20,000 00
	Liquidator's expenses	NIL	158 00
	Agents'/Valuers' fees	NIL	1,035 00
	Agents'/Valuers' fees (2)	NIL	3,785 84
	Corporation tax	15 28	15 28
	Storage costs	NIL	36 40
	Statutory advertising	NIL	245 97
	Insurance of assets	NIL	392 00
	Bank charges	23 00	135 00
		(63 43)	(30,833 59)
	UNSECURED CREDITORS		
(163,196 00)	Trade & expense	NIL	NIL
(5,713 00)	Nonpref PAYE/NI	NIL	NIL
(2,538 00)	Corporation Tax	NIL	NIL
(2,665 00)	Non-preferential VAT	NIL	NIL
(6,765 00)	Accruals	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100 00)	Ordinary shareholders	NIL	NIL
		NIL	NIL
(82,849.00)		(18.22)	40,068.03
	REPRESENTED BY		
	VAT receivable		5,100 88
	ISA		40,068 03
	Floating ch VAT control		(5,100 88)
			40,068 03



Mark Jeremy Orton
Liquidator

1st Oakland Interiors Limited

Supplementary Information

Registered Office / Home Address

KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Registered Number

03408950

Appointment Details

First Partner - Mark Jeremy Orton
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
Appointment Date - 20/11/2008
Second Partner - Richard James Philpott
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
Appointment Date - 20/11/2008

Changes to Office Holders

Court Details

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
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Statement of Remuneration / Expenses

For period 20/05/2010 to 19/11/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
Tax paid on ISA interest	11 30	0 00	0 00	11 30
Cheque/Payable order fee	2 15	0 00	0 00	2 15
Secretary of State fee	23 00	0 00	0 00	23 00
Corporation tax	15 28	0 00	0 00	15 28
Bank charges	23 00	0 00	0 00	23 00
	74 73	0 00	0 00	74 73