

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments**S.192**Pursuant to section 192 of the
Insolvency Act 1986

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

To the Registrar of Companies

Company Number

29468

Name of Company

(a) Insert full
name of company

(a) Stead & Simpson Ltd

(b) Insert full
name(s) and
address(es)

I/We(b)

R J Hunt
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

Stuart Maddison
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

John Bruce Cartwright
PricewaterhouseCoopers LLP
Erskine House
68-73 Queen Street
Edinburgh EH2 4NH

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

Jointly and Severally Appointed

Signed



Date

12/01/11

Presenter's name,
address and
reference
(if any)

Lesha Parsons
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

SATURDAY



ALQRXQTS

A42

15/01/2011

57

COMPANIES HOUSE

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

| | |
|---|--------------------------------|
| Name of Company | Stead & Simpson Ltd |
| Company's registered number | 29468 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 03/07/2008 |
| Date to which this statement is brought down | 02/01/2011 |
| Name and address of liquidator | See page 1 |

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

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals 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 | £ 3 445 580 70 |
| 19/07/2010 | Carmarthenshire CC | Refunds | 3,855 74 |
| 28/07/2010 | Eastleigh BC | Refunds | 189 69 |
| 28/07/2010 | Eastleigh BC | Refunds | 915 12 |
| 29/09/2010 | RFS Vehicle Management | Third Party Funds | -704 31 |
| 29/09/2010 | RFS Vehicle Management | Refunds | 704 31 |
| 01/10/2010 | Dept of Trade | Interest received gross | 1,548 83 |
| 01/10/2010 | Dept of Trade | Interest received gross | 1,681 25 |
| 05/10/2010 | Caerphilly BC | Refunds | 827 31 |
| 06/10/2010 | Sunderland City Council | Refunds | 189 35 |
| 11/10/2010 | Southampton City Council | Refunds | 6,034 01 |
| 21/10/2010 | Exacta | Refunds | 1,326 57 |
| 22/10/2010 | Walsall Council | Refunds | 1,693 55 |
| 18/11/2010 | Taunton Dean Borough Council | Refunds | 1,498 15 |
| 22/11/2010 | Conwy C B C | Refunds | 3,630 33 |
| 08/12/2010 | The Co-Op Kirklees County Council | Refunds | 1,349 02 |
| 08/12/2010 | The Co-Op Kirklees County Council | Refunds | 47 08 |
| 14/12/2010 | Dept of Trade | Interest received gross | 573 71 |
| 14/12/2010 | Dept of Trade | Interest received gross | 627 56 |
| 16/12/2010 | Dept of Trade | Interest received gross | 13 04 |
| 16/12/2010 | Dept of Trade | Interest received gross | 16 97 |
| | | Carried forward | 3,471,597 98 |

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

| Disbursements | | | |
|----------------------|--------------------------------------|---|---------------------|
| Date | To whom paid | Nature of disbursement | Amount |
| | | Brought forward | £ 2 147 807 28 |
| 13/08/2010 | Goodman Nash | Agents' Fees | 1,132 63 |
| 13/08/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 20/08/2010 | Dept of Trade | DTI Cheque fees/ ISA costs | 2 00 |
| 03/09/2010 | Tyler Limited | Third Party Funds | 22,181 74 |
| 03/09/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 21/09/2010 | Jones & Frisk | Third Party Funds | 4,590 39 |
| 21/09/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 21/09/2010 | MacCutchan & Herman | Third Party Funds | 5,392 58 |
| 21/09/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 01/10/2010 | Dept of Trade | Tax deducted on interest | 309 77 |
| 01/10/2010 | Dept of Trade | Bank charges | 23 00 |
| 01/10/2010 | Dept of Trade | Tax deducted on interest | 336 25 |
| 07/10/2010 | PricewaterhouseCoopers | Office holder's fees | 46,681 11 |
| 07/10/2010 | PricewaterhouseCoopers | Office holder's expenses | 1,122 70 |
| 07/10/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 0 15 |
| 26/10/2010 | Department of Trade and Industry | DTI Cheque fees/ISA costs | 106 00 |
| 26/10/2010 | Preferential creditors | 1st Interim Preferential dividend @100 00 | 71,924 96 |
| 11/11/2010 | Dept of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 18/11/2010 | Allsop | Agents' Fees | 139 59 |
| 18/11/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 23/11/2010 | Dundas & Wilson | Legal Fees | 35,429 37 |
| 23/11/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 1 00 |
| 09/12/2010 | PricewaterhouseCoopers 1353516020 | Office holder's fees | 58,750 00 |
| 09/12/2010 | Department Of Trade | DTI Cheque fees/ ISA costs | 0 15 |
| 14/12/2010 | Dept of Trade | Tax deducted on interest | 114 74 |
| | | Carried forward | 2,396,051 41 |

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Analysis of

Total realisations
Total disbursements

Balance £

The 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

Total balance as shown above

£

£

| |
|--------------|
| £ |
| 3,471,597 98 |
| 2,796,183 92 |
| 675,414 06 |
| 0 00 |
| 0 00 |
| 675,414 06 |
| 0 00 |
| 675,414 06 |

[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) | £ |
| | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Unsecured creditors | 25,858 00 |

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

| | |
|---|-----------|
| Paid up in cash | 19,100 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)

No assets to realise

- (4) Why the winding up cannot yet be concluded
Unsecured claims agreement to be finalised

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

LIST OF DIVIDENDS OR COMPOSITION

Company Number

29468

Name of Company **Stead & Simpson Ltd**

I HEREBY CERTIFY that a Dividend (or Composition) of **100.00 pence**
in the £ was declared payable on or after the **26 th** day of **October** **2010**
and that the creditors whose names are set forth below are entitled to the amounts set opposite their
respective names, and have been paid such amounts except in the cases specified as unclaimed

Dated the



, Liquidator.

12/01

, 20 11

To the Department of Trade and Industry

Insolvency-Company

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|------------------------|----------------------|-----------|-------------------------------------|-----------|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| ADELLE COLLINS | 23 | 98 | 19 | 18 | | |
| ALAN GIBSON | 269 | 96 | 198 | 37 | | |
| ALEX HALL | 100 | 56 | 80 | 45 | | |
| ALEX HALL | 59 | 46 | 42 | 07 | | |
| ALICIA MUFFAT | 67 | 62 | 54 | 10 | | |
| AMANDEEP RAI | 264 | 38 | 194 | 52 | | |
| AMANDEEP RAI | 58 | 75 | 40 | 54 | | |
| AMY MCMULKIN | 148 | 35 | 114 | 46 | | |
| AMY SCREEN | 27 | 60 | 22 | 08 | | |
| AMY SCREEN | 14 | 95 | 11 | 96 | | |
| ANEB YUSUF | 60 | 72 | 48 | 58 | | |
| ANEB YUSUF | 74 | 52 | 56 | 84 | | |
| ANN FOLEY | 59 | 06 | 47 | 25 | | |
| ANNETTE BEADLE | 32 | 32 | 25 | 86 | | |
| ASEL MILAN | 110 | 40 | 88 | 28 | | |
| ASEL MILAN | 6 | 90 | 4 | 76 | | |
| BEHICE ERGEN | 181 | 25 | 137 | 16 | | |
| BEHICE ERGEN | 28 | 10 | 19 | 39 | | |
| CANSU OZDEMIR | 84 | 48 | 67 | 58 | | |
| CANSU OZDEMIR | 40 | 88 | 31 | 01 | | |
| CARLY PROBERT | 8 | 03 | 6 | 42 | | |
| CARLY PROBERT | 8 | 03 | 6 | 42 | | |
| CAROL CURRAN | 360 | 95 | 261 | 16 | | |
| Carried forward | 2,091 | 25 | 1,578 | 44 | | |

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|------------------------|----------------------|-----------|-------------------------------------|-----------|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| CAROL HALLETT | 133 | 03 | 103 | 89 | | |
| CAROLINE JONES | 12 | 60 | 10 | 08 | | |
| CATHERINE DYAS | 27 | 60 | 22 | 08 | | |
| CATHERINE DYAS | 16 | 56 | 13 | 25 | | |
| CEINWEN GRIFFITH | 6 | 50 | 5 | 20 | | |
| DAISY TARLING | 116 | 88 | 92 | 74 | | |
| DAISY TARLING | 39 | 31 | 27 | 13 | | |
| DANIEL WILLIAMS | 64 | 40 | 51 | 52 | | |
| DANIEL WILLIAMS | 9 | 20 | 7 | 36 | | |
| DANIELLE BULLOCK | 106 | 95 | 85 | 56 | | |
| DANIELLE BULLOCK | 18 | 40 | 13 | 03 | | |
| DANIELLE ROGERS | 92 | 25 | 73 | 80 | | |
| DANIELLE ROGERS | 6 | 75 | 5 | 40 | | |
| DARREN SOWTER | 85 | 10 | 68 | 08 | | |
| DARREN SOWTER | 50 | 60 | 37 | 65 | | |
| DAVIA NIXON | 20 | 01 | 16 | 01 | | |
| DAVID SIMMONS | 223 | 71 | 166 | 46 | | |
| DEBORAH SAYER | 136 | 31 | 106 | 16 | | |
| DECLAN O'CONNELL | 34 | 33 | 27 | 46 | | |
| DESIGAN PONNAN | 91 | 08 | 72 | 86 | | |
| DESIGAN PONNAN | 12 | 42 | 9 | 94 | | |
| DONNA ROGERS | 8 | 59 | 6 | 87 | | |
| EILEEN COLLINS | 409 | 97 | 294 | 98 | | |
| ELHAM KORDAN | 84 | 30 | 67 | 44 | | |
| ELHAM KORDAN | 137 | 69 | 97 | 83 | | |
| ELIZABETH MCLACHLAN | 68 | 22 | 54 | 58 | | |
| EMMA COURT | 9 | 00 | 7 | 20 | | |
| EMMA COURT | 76 | 50 | 61 | 20 | | |
| ESTHER COATES | 22 | 08 | 17 | 66 | | |
| ESTHER COATES | 139 | 38 | 105 | 84 | | |
| HAYLEY-JANE MATTHEWS | 179 | 40 | 135 | 89 | | |
| HAYLEY-JANE MATTHEWS | 35 | 65 | 24 | 59 | | |
| HAZEL BAKER | 61 | 10 | 48 | 88 | | |
| HAZEL BAKER | 31 | 73 | 25 | 38 | | |
| HAZEL WATSON | 15 | 60 | 12 | 48 | | |
| HAZEL WATSON | 0 | 02 | 0 | 02 | | |
| HEATHER WHITTAKER | 332 | 87 | 241 | 78 | | |
| HEATHER WHITTAKER | 920 | 57 | 672 | 15 | | |
| HIMANGI MAHESHWARI | 197 | 95 | 148 | 69 | | |
| HIMANGI MAHESHWARI | 50 | 83 | 35 | 06 | | |
| JAMES CAPEL | 62 | 50 | 50 | 00 | | |
| JANET AKINWALE | 86 | 06 | 68 | 85 | | |
| JEAN RAYNER | 13 | 80 | 11 | 04 | | |
| Carried forward | 6,339 | 05 | 4,782 | 51 | | |

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|------------------------|----------------------|-----------|-------------------------------------|-----------|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| JESSICA LEWIS | 32 | 20 | 25 | 76 | | |
| JESSICA LEWIS | 73 | 60 | 58 | 88 | | |
| JOANNE PALMER | 4 | 12 | 3 | 30 | | |
| JODIE CHRISTIE | 24 | 00 | 19 | 20 | | |
| JULIA POWER | 89 | 36 | 71 | 49 | | |
| JULIE RYAN | 110 | 50 | 88 | 34 | | |
| JULIE RYAN | 11 | 69 | 8 | 07 | | |
| KAMILJOT RAI | 33 | 00 | 26 | 40 | | |
| KAMILJOT RAI | 0 | 15 | 0 | 12 | | |
| KATHERINE WYATT | 29 | 75 | 23 | 80 | | |
| KATIE JONES | 82 | 80 | 66 | 24 | | |
| KATIE JONES | 5 | 75 | 4 | 60 | | |
| KATRINA JUSTICE | 32 | 87 | 26 | 30 | | |
| KATY ENGLAND | 31 | 32 | 25 | 06 | | |
| KAUR CHONK | 85 | 43 | 68 | 34 | | |
| KAUR CHONK | 32 | 16 | 24 | 90 | | |
| KAYLEA REYNOLDS | 90 | 00 | 72 | 00 | | |
| KAYLEA REYNOLDS | 19 | 50 | 15 | 60 | | |
| KELLY DAVIS | 40 | 88 | 32 | 70 | | |
| KELLY DAVIS | 43 | 60 | 34 | 88 | | |
| KERRY STREET | 75 | 90 | 60 | 72 | | |
| KERRY STREET | 47 | 15 | 36 | 28 | | |
| KIM BAKER | 7 | 88 | 6 | 30 | | |
| KIM BODMAN | 8 | 69 | 6 | 95 | | |
| KIRSTY BLAKIE | 36 | 80 | 29 | 44 | | |
| KIRSTY LINES | 94 | 30 | 75 | 44 | | |
| KULDIP KAUR | 4 | 24 | 3 | 39 | | |
| LAILA CARSON | 46 | 00 | 36 | 80 | | |
| LAILA CARSON | 12 | 65 | 10 | 12 | | |
| LAURA CHERRINGTON | 66 | 50 | 53 | 20 | | |
| LAURA CHERRINGTON | 63 | 88 | 48 | 86 | | |
| LAUREN ANDERSON | 20 | 88 | 16 | 70 | | |
| LAUREN ANDERSON | 5 | 22 | 4 | 18 | | |
| LAUREN MCGOWAN | 85 | 10 | 68 | 08 | | |
| LAUREN MCGOWAN | 24 | 15 | 19 | 32 | | |
| LEIGH-ANNE GURNEY | 142 | 18 | 110 | 20 | | |
| LINDA LAWSON | 20 | 41 | 16 | 33 | | |
| LINDA LAWSON | 2 | 58 | 2 | 06 | | |
| LINDA MARTUCCI | 63 | 48 | 50 | 78 | | |
| LOUISE WOOD | 6 | 00 | 4 | 80 | | |
| LUKE PINNOCK | 52 | 90 | 42 | 32 | | |
| LYGIA BIRD | 65 | 80 | 52 | 64 | | |
| LYGIA BIRD | 4 | 70 | 3 | 76 | | |
| Carried forward | 8,169 | 12 | 6,237 | 16 | | |

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|----------------------------|----------------------|-----------|-------------------------------------|-----------|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| MANDEEP CHONK | 86 | 76 | 69 | 41 | | |
| MARGARET PATERSON | 23 | 46 | 18 | 77 | | |
| MATTHEW FINN | 24 | 36 | 19 | 49 | | |
| MATTHEW FINN | 7 | 83 | 6 | 26 | | |
| MICHELLE ARMSTRONG | 145 | 98 | 112 | 82 | | |
| MICHELLE MERRITT | 15 | 19 | 12 | 15 | | |
| MONIQUE MARAWA | 35 | 65 | 28 | 52 | | |
| NICHOLAS KING | 242 | 09 | 179 | 14 | | |
| PAUL PRITCHARD | 1,040 | 03 | 745 | 32 | | |
| PETER GUNDRY | 2,233 | 34 | 1,688 | 04 | | |
| PHILLIPPA WOOLRIDGE | 47 | 50 | 38 | 00 | | |
| REBECCA NASH | 130 | 42 | 102 | 09 | | |
| REBEKAH JACKSON | 6 | 09 | 4 | 87 | | |
| Redundancy Payments Office | 57,586 | 83 | 57,586 | 83 | | |
| RHONWEN DAVIES | 64 | 40 | 51 | 52 | | |
| RHONWEN DAVIES | 5 | 75 | 4 | 60 | | |
| RICHARD CHUBB | 173 | 95 | 132 | 13 | | |
| RITA HENRY | 16 | 27 | 13 | 02 | | |
| RUPA PATTNI | 69 | 00 | 55 | 20 | | |
| RUPA PATTNI | 82 | 80 | 61 | 64 | | |
| RYAN LEE | 78 | 30 | 62 | 64 | | |
| SAMANTHA BRETT | 59 | 15 | 47 | 32 | | |
| SAMANTHA CHARLTON | 189 | 66 | 142 | 97 | | |
| SAMANTHA CHARLTON | 26 | 10 | 18 | 01 | | |
| SAMANTHA CRANE | 140 | 30 | 108 | 91 | | |
| SAMANTHA CRANE | 60 | 95 | 42 | 05 | | |
| SAMANTHA MCLAREN | 5 | 52 | 4 | 42 | | |
| SAMANTHA MCLAREN | 46 | 92 | 37 | 54 | | |
| SARAH MOORHOUSE | 50 | 25 | 40 | 20 | | |
| SARAH MOORHOUSE | 8 | 04 | 6 | 43 | | |
| SEGAL YUSUF | 57 | 50 | 46 | 00 | | |
| SEGAL YUSUF | 6 | 90 | 5 | 52 | | |
| SHARON WILLIAMS | 11 | 04 | 8 | 83 | | |
| SIMON KEMPTON | 264 | 96 | 194 | 92 | | |
| SIOBHAN MCCANN | 100 | 92 | 80 | 74 | | |
| SPENCER GEORGE | 60 | 72 | 48 | 58 | | |
| SPENCER GEORGE | 28 | 98 | 23 | 18 | | |
| STEFAN KOSTRZEWA | 40 | 20 | 32 | 16 | | |
| STEPHEN PLUCK | 14 | 63 | 11 | 70 | | |
| STEPHEN PLUCK | 16 | 09 | 12 | 87 | | |
| SUKHRAJ JOHAL | 149 | 75 | 115 | 43 | | |
| SUKHRAJ JOHAL | 17 | 09 | 11 | 79 | | |
| TAHIA CHAUDHURY | 104 | 88 | 83 | 90 | | |
| Carried forward | 71,745 | 67 | 68,353 | 09 | | |

[illegible]