

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

05528146

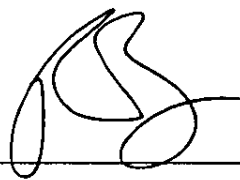
Name of Company

Pedstowe (East Midlands) Limited (form Humberts East Midlands Ltd)
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+/ We

James Douglas Ernie Money	Henry Anthony Shanners	Stephen Robert Cork
25 Moorgate	25 Moorgate	25 Moorgate
London	London	London
EC2R 6AY	EC2R 6AY	EC2R 6AY

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 11.5.10

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref PE619/KM6/AB14/NME

For Official Use		
		
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FRIDAY

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

Name of Company Pedstowe (East Midlands) Limited (form Humberts East Midlands Ltd)

Company Registered Number 05528146

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 07 May 2009

Date to which this statement is brought down 06 May 2010

Name and Address of Liquidator

James Douglas Ernle Money	Henry Anthony Shinnars	Stephen Robert Cork
25 Moorgate	25 Moorgate	25 Moorgate
London	London	London
EC2R 6AY	EC2R 6AY	EC2R 6AY

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
07/05/2009	Pedstowe (East Midlands) Ltd(Admin)	Cash at Bank	270,378 40
12/05/2009	HM Revenue & Customs	Vat Control Account	2,206 18
29/05/2009	Grant Management	Book Debts	402 50
09/06/2009	YMCA	Book Debts	50 93
09/06/2009	King Sturge	Book Debts	277 50
16/06/2009	Humberts Grantham	Assignment of Lease	10,000 00
16/06/2009	Humberts Lincoln	Assignment of Lease	10,000 00
18/06/2009	Melton Borough Council	Business Rates Refund	2,521 89
24/06/2009	Mrs G Perry	Book Debts	500 00
30/06/2009	National Westminster Bank Plc	Bank Interest Gross	349 25
21/08/2009	Beaumont Chambers Newark	Assignment of Lease	10,000 00
07/09/2009	Fasken Martineau LLP - Nottingham	Assignment of Lease	10,000 00
09/09/2009	Dept of Trade	DTI Interest Gross	378 49
30/09/2009	National Westminster Bank Plc	Bank Interest Gross	13 97
19/10/2009	HM Revenue & Customs	Vat Control Account	2,128 70
16/11/2009	HM Revenue & Customs	Vat Control Account	3,498 38
31/12/2009	National Westminster Bank Plc	Bank Interest Gross	131 30
22/01/2010	HM Revenue & Customs	Pre-Appointment Tax Refund	53,876 68
25/01/2010	HM Revenue & Customs	Interest Rec'd Pre-Appt Tax Refund	1 41
11/02/2010	HM Revenue & Customs	Vat Control Account	2,952 26
03/03/2010	National Westminster Bank Plc	Bank Interest Gross	21 86
08/03/2010	Dept of Trade	DTI Interest Gross	354 97
Carried Forward			380,044 67

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
13/05/2009	Nigel Cartwright	Debt Collection Costs	375 00
18/05/2009	Willis Ltd	Insurance of Assets	2,560 00
23/05/2009	HSBC Bank Plc	Bank Charges	3 70
04/06/2009	Courts Advertising Ltd	Statutory Advertising	75 60
04/06/2009	Courts Advertising Ltd	VAT Receivable	11 34
04/06/2009	Nigel Cartwright	Debt Collection Costs	375 00
09/06/2009	HSBC Bank Plc	Bank Charges	3 90
09/06/2009	HSBC Bank Plc	Bank Charges	4 07
16/06/2009	CMS Cameron McKenna	Legal Fees on Assignment	3,000 00
16/06/2009	CMS Cameron McKenna	VAT Receivable	450 00
01/07/2009	Dept of Trade	DTI Banking Fees	23 00
13/08/2009	Courts Advertising Ltd	Statutory Advertising	62 50
13/08/2009	Courts Advertising Ltd	VAT Receivable	9 38
21/08/2009	CMS Cameron McKenna	Legal Fees on Assignment	1,500 00
21/08/2009	CMS Cameron McKenna	VAT Receivable	225 00
03/09/2009	Dept of Trade	DTI BACS Fees	0 15
07/09/2009	CMS Cameron McKenna	Legal Fees on Assignment	1,500 00
07/09/2009	CMS Cameron McKenna	VAT Receivable	225 00
09/09/2009	Dept of Trade	Corporation Tax	75 70
10/09/2009	Smith & Williamson Ltd	Liquidator's Fees	20,260 00
10/09/2009	Smith & Williamson Ltd	VAT Receivable	3,039 00
10/09/2009	AA Window Cleaning Services	Dividend Payable-Unsecured Creditor	40 00
10/09/2009	AA Window Cleaning Services	Interest Payable-Unsecured Creditor	1 10
10/09/2009	A Nicoll and Sons Ltd	Dividend Payable-Unsecured Creditor	44 66
10/09/2009	A Nicoll and Sons Ltd	Interest Payable-Unsecured Creditor	1 23
10/09/2009	Adjective Ltd	Dividend Payable-Unsecured Creditor	17,860 59
10/09/2009	Adjective Ltd	Interest Payable-Unsecured Creditor	493 25
10/09/2009	Cerca Ltd	Dividend Payable-Unsecured Creditor	124 55
10/09/2009	Cerca Ltd	Interest Payable-Unsecured Creditor	3 44
10/09/2009	CF Asset Finance Ltd	Dividend Payable-Unsecured Creditor	7,376 83
10/09/2009	CF Asset Finance Ltd	Interest Payable-Unsecured Creditor	203 72
10/09/2009	The Danwood Group Ltd	Dividend Payable-Unsecured Creditor	1,040 36
10/09/2009	The Danwood Group Ltd	Interest Payable-Unsecured Creditor	28 73
10/09/2009	Design by Distractions Ltd	Dividend Payable-Unsecured Creditor	611 00
10/09/2009	Design by Distractions Ltd	Interest Payable-Unsecured Creditor	16 87
10/09/2009	E On	Dividend Payable-Unsecured Creditor	2,555 73
10/09/2009	E On	Interest Payable-Unsecured Creditor	70 58
10/09/2009	Fovia (Innovation) Ltd	Dividend Payable-Unsecured Creditor	366 98
10/09/2009	Fovia (Innovation) Ltd	Interest Payable-Unsecured Creditor	10 13
10/09/2009	Fovia (Office) Ltd	Dividend Payable-Unsecured Creditor	295 37
10/09/2009	Fovia (Office) Ltd	Interest Payable-Unsecured Creditor	8 16
10/09/2009	Grantham Investments Ltd	Dividend Payable-Unsecured Creditor	1,069 25
10/09/2009	Grantham Investments Ltd	Interest Payable-Unsecured Creditor	29 53
10/09/2009	Nottingham Post Group Ltd	Dividend Payable-Unsecured Creditor	2,566 52
10/09/2009	Nottingham Post Group Ltd	Interest Payable-Unsecured Creditor	70 88
10/09/2009	Pedstowe Ltd	Dividend Payable-Unsecured Creditor	28,906 18
10/09/2009	Pedstowe Ltd	Interest Payable-Unsecured Creditor	798 29
10/09/2009	Pitney Bowes Finance Plc	Dividend Payable-Unsecured Creditor	976 86
10/09/2009	Pitney Bowes Finance Plc	Interest Payable-Unsecured Creditor	26 98
Carried Forward			99,376 11

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	99,376 11
10/09/2009	Pitney Bowes Finance Plc	Dividend Payable-Unsecured Creditor	753 77
10/09/2009	Pitney Bowes Finance Plc	Interest Payable-Unsecured Creditor	20 82
10/09/2009	Quidos Ltd	Dividend Payable-Unsecured Creditor	828 00
10/09/2009	Quidos Ltd	Interest Payable-Unsecured Creditor	22 87
10/09/2009	Ravensworth	Dividend Payable-Unsecured Creditor	634 46
10/09/2009	Ravensworth	Interest Payable-Unsecured Creditor	17 52
10/09/2009	Reed Business Information Ltd	Dividend Payable-Unsecured Creditor	687 38
10/09/2009	Reed Business Information Ltd	Interest Payable-Unsecured Creditor	18 98
10/09/2009	RWH Locksmiths	Dividend Payable-Unsecured Creditor	163 63
10/09/2009	RWH Locksmiths	Interest Payable-Unsecured Creditor	4 52
10/09/2009	Savills (L&P) Ltd	Dividend Payable-Unsecured Creditor	4,660 79
10/09/2009	Savills (L&P) Ltd	Interest Payable-Unsecured Creditor	128 71
10/09/2009	Scottish Power Plc	Dividend Payable-Unsecured Creditor	242 17
10/09/2009	Scottish Power Plc	Interest Payable-Unsecured Creditor	6 69
10/09/2009	Servisbond Ltd In Liquidation	Dividend Payable-Unsecured Creditor	222 60
10/09/2009	Servisbond Ltd In Liquidation	Interest Payable-Unsecured Creditor	6 15
10/09/2009	Shanks Waste Management Ltd	Dividend Payable-Unsecured Creditor	209 32
10/09/2009	Shanks Waste Management Ltd	Interest Payable-Unsecured Creditor	5 78
10/09/2009	Volkswagen Financial Services UK Lt	Dividend Payable-Unsecured Creditor	5,593 61
10/09/2009	Volkswagen Financial Services UK	Interest Payable-Unsecured Creditor	154 48
10/09/2009	Whitespace Publishers Ltd	Dividend Payable-Unsecured Creditor	232 65
10/09/2009	Whitespace Publishers Ltd	Interest Payable-Unsecured Creditor	6 42
10/09/2009	Xact Document Solutions Ltd	Dividend Payable-Unsecured Creditor	4,689 78
10/09/2009	Xact Document Solutions Ltd	Interest Payable-Unsecured Creditor	129 52
10/09/2009	Core Estates Ltd	Dividend Payable-Unsecured Creditor	881 26
10/09/2009	Core Estates Ltd	Interest Payable-Unsecured Creditor	24 34
25/09/2009	Globrix	Dividend Payable-Unsecured Creditor	235 00
25/09/2009	Globrix	Interest Payable-Unsecured Creditor	6 49
25/09/2009	Reef Design Management Ltd	Dividend Payable-Unsecured Creditor	5,660 56
25/09/2009	Reef Design Management Ltd	Interest Payable-Unsecured Creditor	156 32
25/09/2009	Produt Systems Plc	Dividend Payable-Unsecured Creditor	152 83
25/09/2009	Produt Systems Plc	Interest Payable-Unsecured Creditor	4 22
01/10/2009	Dept of Trade	DTI Banking Fees	23 00
18/11/2009	John Elliot	Dividend Payable-Unsecured Creditor	1,326 57
18/11/2009	John Elliot	Interest Payable-Unsecured Creditor	53 76
18/11/2009	John Elliot	Employees Wage Arrears	113 92
18/11/2009	John Elliot	Statutory Interest-Preferential Creditor	4 62
18/11/2009	HM Revenue & Customs	NI	238 95
18/11/2009	HM Revenue & Customs	Notional Tax	434 46
24/12/2009	Smith & Williamson Ltd	Liquidator's Fees	19,681 75
24/12/2009	Smith & Williamson Ltd	VAT Receivable	2,952 26
24/12/2009	Dept of Trade	DTI BACS Fees	0 15
01/01/2010	Dept of Trade	DTI Banking Fees	23 00
20/01/2010	Smith & Williamson Ltd	Administrators Fees	2,612 50
20/01/2010	Smith & Williamson Ltd	VAT Receivable	457 19
20/01/2010	Smith & Williamson Ltd	Administrators Expenses	20 58
20/01/2010	Smith & Williamson Ltd	VAT Receivable	3 60
22/01/2010	Sutherland Walk Developments Ltd	Insurance of Assets	382 14
22/01/2010	Sutherland Walk Developments Ltd	VAT Receivable	57 32
		Carried Forward	154,323 52

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	154,323 52
22/01/2010	Sutherland Walk Developments Ltd	Insurance of Assets	459 68
22/01/2010	Sutherland Walk Developments Ltd	VAT Receivable	68 95
02/03/2010	Dept of Trade	DTI BACS Fees	0 15
08/03/2010	Dept of Trade	Corporation Tax	70 99
09/03/2010	HM Revenue & Customs	Dividend Payable-Unsecured Creditor	36,530 00
09/03/2010	HM Revenue & Customs	Interest Payable-Unsecured Creditor	2,393 97
30/03/2010	Smith & Williamson Ltd	Liquidator's Fees	6,000 00
30/03/2010	Smith & Williamson Ltd	VAT Receivable	1,050 00
22/04/2010	J G Collection Services	Storage Costs	54 42
22/04/2010	J G Collection Services	VAT Receivable	9 52
Carried Forward			200,961 20

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		£ 380,044 67
Total disbursements		200,961 20
	Balance £	179,083 47
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		179,083 47
3 Amount in Insolvency Services Account		0 00
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		179,083 47

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)	615,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	426,000 00

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

Paid up in cash	2,250,000 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)

N/A - No outstanding assets

- (4) Why the winding up cannot yet be concluded
 - Tax clearances need to be received
 - A distribution to members of surplus funds

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

6 months