

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

05238029

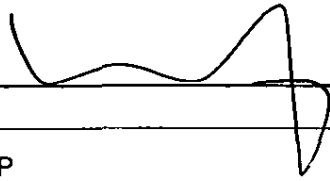
Name of Company

1st Saxon-Clenmay Limited

/ We
Daniel Francis Butters
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 500
2 Hardman Street
Manchester
M60 2AT

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 1/12/11

Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

Ref SAXO02D/KJS/ORL/MJS/MXP

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

Name of Company	1st Saxon-Clenmay Limited
Company Registered Number	05238029
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 November 2010
Date to which this statement is brought down	07 November 2011
Name and Address of Liquidator	
Daniel Francis Butters 1 City Square Leeds West Yorkshire LS1 2AL	William Kenneth Dawson PO Box 500 2 Hardman Street Manchester M60 2AT

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
29/11/2010	1st Saxon-Clenmay Limited (In Admin	Balance Transferred From Admin	94,187 92
29/11/2010	1st Saxon-Clenmay Ltd (In Administr	Balance Transferred From Admin	138,410 14
31/12/2010	Clydesdale	Bank Interest Gross (Fixed)	45 16
31/12/2010	Clydesdale	Bank Interest Gross	66 36
14/02/2011	Waverley Council	Rates Refund	980 46
31/03/2011	Clydesdale	Bank Interest Gross (Fixed)	162 65
31/03/2011	Clydesdale	Bank Interest Gross	232 18
03/06/2011	SCC	Book Debts	1,707 77
20/06/2011	Clydesdale Bank Plc	Bank Interest Gross (Fixed)	144 83
27/06/2011	Renovo Services Limited	VAT Received From HM R&C	14,811 97
30/06/2011	Clydesdale	Bank Interest Gross	110 19
15/08/2011	Renovo Services Group	VAT Received From HM R&C	49 02
23/08/2011	In Touch Support	Book Debts	6,042 85
30/09/2011	Clydesdale	Bank Interest Gross	225 04
Carried Forward			257,176 54

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
13/01/2011	Cobbetts LLP	Legal Fees (1)	475 00
13/01/2011	Cobbetts LLP	Legal Expenses	2 00
13/01/2011	Cobbetts LLP	VAT Receivable	83 48
03/03/2011	Deloitte LLP	VAT Receivable	3,290 40
03/03/2011	Deloitte LLP	Prior Appointee Costs	16,290 00
03/03/2011	Deloitte LLP	Prior Appointee Costs	162 00
23/03/2011	Cobbetts LLP	Legal Fees (1)	850 00
23/03/2011	Cobbetts LLP	VAT Receivable	168 75
01/04/2011	Yorkshire Bank	Yorkshire Bank	70,000 00
11/04/2011	Cobbetts LLP	Legal Fees (1)	850 00
11/04/2011	Cobbetts LLP	VAT Receivable	168 75
11/04/2011	Cobbetts LLP	Legal Fees (1)	(850 00)
11/04/2011	Cobbetts LLP	VAT Receivable	(168 75)
18/04/2011	storeys ssp limited	Rates Refund Commission	245 12
18/04/2011	storeys ssp limited	VAT Receivable	49 02
13/07/2011	Renovo Holdings Limited	Distribution of Net Escrow Monies t	38,293 65
01/08/2011	HM Revenue & Customs	Corporation Tax	674 52
02/08/2011	Clydesdale	Bank Charges	24 00
Carried Forward			130,607 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

Analysis of balance

Total realisations		£	257,176 54
Total disbursements			130,607 94
	Balance £		126,568 60
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		126,568 60
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		126,568 60

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 |
| Preferential creditors | 0 00 |
| 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 12 months