

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

For Official Use

To the Registrar of Companies

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Company Number

296425

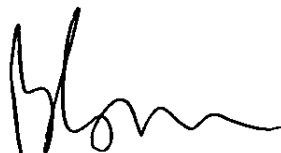
Name of Company

French plc

I / We  
Brian Green  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

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  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref F958640/JRF/DH/LC/LS

Insolvent

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18/04/2011

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

Name of Company French plc

Company Registered Number 296425

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 08 April 2002

Date to which this statement is brought down 07 April 2011

## Name and Address of Liquidator

Brian Green  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

## 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	7,885,430 82
09/11/2010	interest	Bank/ISA interest, net	70 17
11/12/2010	exhoco 8	Investment in Exhoco 8 Limited	140,000 00
18/02/2011	cancelled cheq - E Jones davenport	Ordinary shareholders	89 60
18/02/2011	cancelled chq - Jasmyrn turton - 245	Ordinary shareholders	67 20
18/02/2011	cancelled chq - vera King - 113	Ordinary shareholders	223 78
18/02/2011	cancelled chq - Julien Bier - 42	Ordinary shareholders	1,120 00
18/02/2011	cancelled chq - Heather Logsdon - 4	Ordinary shareholders	22 40
18/02/2011	cancelled chq - Rowland B Sexton -	Ordinary shareholders	448 00
18/02/2011	cancelled chq - Moosa Yusuf Valli -	Ordinary shareholders	112 00
20/02/2011	cancelled chq - Sharelink - 45	Ordinary shareholders	1,106 13
28/02/2011	cancelled chq 41 - Comdirect NomLtd	Ordinary shareholders	1,194 19
28/02/2011	cancelled chq 117 - Rebecca French	Ordinary shareholders	187 94
03/03/2011	KPMG Fee Account	Liquidation costs	18,274 27
03/03/2011	KPMG Fee Account	VAT receivable	3,198 00
04/03/2011	Distribution	Investment in Exhoco 8 Limited	787 50
07/03/2011	cancelled chq - Brian Harris -300	Ordinary shareholders	44 80
07/03/2011	cancelled chq - David Wilson - 209	Ordinary shareholders	80 64
07/03/2011	cancelled chq - Imran Patel - 652	Ordinary shareholders	11 20
07/03/2011	cancelled chq - Roco Nom Ltd - 84	Ordinary shareholders	367 92
07/03/2011	cancelled chq - RocoNom Ltd - 98	Ordinary shareholders	240 91
07/03/2011	cancelled chq - Peter Wilkinson - 4	Ordinary shareholders	24 86
07/03/2011	cancelled chq - William Cowling - 5	Ordinary shareholders	22 40
07/03/2011	interest	Bank interest gross	101 00
08/03/2011	HMRC	Corporation tax	28 59
08/03/2011	Exhoco	Investment in Exhoco 8 Limited	5,059 97
11/03/2011	tt charge	Bank charges	25 00
17/03/2011	cancelled chq - A Taylor - 82	Ordinary shareholders	380 69
30/03/2011	cancelled chq - R Thurston - 536	Ordinary shareholders	22 40
Carried Forward			8,058,742 38

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	7,721,307 31
09/11/2010	PricewaterhouseCooper	Tax Advice Fee	3,000 00
09/11/2010	PricewaterhouseCooper	VAT receivable	525 00
09/11/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
11/12/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
01/01/2011	ISA Banking Fee	Bank charges	23 00
07/02/2011	Fourth Distribution to Shareholders	Ordinary shareholders	317,244 40
07/02/2011	James Johnstone Esq	Ordinary shareholders	0 01
27/02/2011	Brian Jones	Ordinary shareholders	89 60
27/02/2011	Hooper & Wollen Solicitors	Ordinary shareholders	67 20
27/02/2011	Sharman & son Solicitors	Ordinary shareholders	223 78
27/02/2011	Julian Bier	Ordinary shareholders	1,120 00
27/02/2011	Heather Davenport	Ordinary shareholders	22 40
27/02/2011	Barbara Sexton	Ordinary shareholders	448 00
27/02/2011	Vali Moosa Yusuf	Ordinary shareholders	112 00
27/02/2011	Barclays	Ordinary shareholders	1,106 13
27/02/2011	DTI Payment Fee	Cheque/Payable order fee	8 00
27/02/2011	Mr Kenneth Hillier	Ordinary shareholders	44 80
27/02/2011	BNY Mellon Nominees Limited	Ordinary shareholders	1,848 00
27/02/2011	DTI Payment Fee	Cheque/Payable order fee	2 00
28/02/2011	Self Trade	Ordinary shareholders	1,194 19
28/02/2011	Rebecca Lythe	Ordinary shareholders	187 94
28/02/2011	DTI Payment Fee	Cheque/Payable order fee	2 00
28/02/2011	Chq cancellation fee	Bank charges	12 50
28/02/2011	Chq cancellation fee	Bank charges	12 50
04/03/2011	VAT	VAT receivable	787 50
04/03/2011	stopped chq fee	Bank charges	12 50
04/03/2011	stopped chq fee	Bank charges	12 50
07/03/2011	Julie Cowling	Ordinary shareholders	22 40
07/03/2011	Peter Wilkinson	Ordinary shareholders	24 86
07/03/2011	Treasury Solicitor	Ordinary shareholders	240 91
07/03/2011	Treasury Solicitor	Ordinary shareholders	367 92
07/03/2011	Imran Patel	Ordinary shareholders	11 20
07/03/2011	Rosalie Wilson	Ordinary shareholders	80 64
07/03/2011	Santuzza Harris	Ordinary shareholders	44 80
07/03/2011	Sinjul Nominees Limited	Ordinary shareholders	67 20
07/03/2011	DTI Payment Fee	Cheque/Payable order fee	8 00
08/03/2011	Treasury Solicitor	Ordinary shareholders	44 69
08/03/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
10/03/2011	stopped cheque fee	Bank charges	12 50
10/03/2011	stopped cheque fee	Bank charges	12 50
11/03/2011	reversal of tt charge	Bank charges	25 00
11/03/2011	tt charge	Bank charges	25 00
16/03/2011	Checkprint Limited	Cheque distribution & printing	1,100 60
16/03/2011	Checkprint Limited	VAT receivable	220 12
16/03/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
17/03/2011	Mr M H Taylor	Corp tax etc/nonpref PAYE	190 35
17/03/2011	Mr J Taylor	Ordinary shareholders	190 34
17/03/2011	DTI Payment Fee	Cheque/Payable order fee	2 00
30/03/2011	Karen Thurston	Ordinary shareholders	22 40
Carried Forward			8,052,128 14

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	8,052,128 14
30/03/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
01/04/2011	ISA Banking Fee	Bank charges	23 00
Carried Forward			8,052,152 14

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		£	8,058,742 38
Total disbursements			8,052,152 14
	Balance £		6,590 24
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		2,995 92
3	Amount in Insolvency Services Account		3,594 32
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		6,590 24

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) | 5,760,341 00 |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 264,500 00   |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 1,444,219 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)
- Distribution from Exhoco 8 Ltd, Tax clearance
- (4) Why the winding up cannot yet be concluded
- As above then final distribution to Shareholders
- (5) The period within which the winding up is expected to be completed
- 31 October 2011