

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

0634 9334

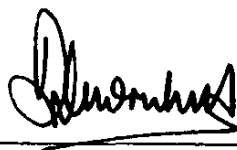
Name of Company

C & C By Design Limited t/a SAKS

I / We
David Thornhill
1 St Ann Street
Manchester
M2 7LR

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

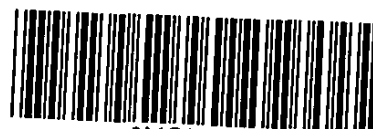
24/08/12

FRP Advisory LLP
1 St Ann Street
Manchester
M2 7LR

Ref C1178NER/DT/FYR/DMC/MK

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COMPANIES HOUSE

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

Name of Company C & C By Design Limited t/a SAKS

Company Registered Number 0634 9334

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 February 2010

Date to which this statement is
brought down 23 August 2012

Name and Address of Liquidator

David Thornhill
1 St Ann Street
Manchester
M2 7LR

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	9,403 08
28/02/2011	Natwest	Bank Interest Gross	0 96
23/03/2011	GQ Design	Furniture & Equipment	1,000 00
23/03/2011	GQ Design	Vat Payable	175 00
31/03/2011	Natwest	Bank Interest Gross	1 46
20/04/2011	GQ Design	Furniture & Equipment	1,000 00
20/04/2011	GQ Design	Vat Payable	175 00
28/04/2011	Natwest	Bank Interest Gross	1 03
20/05/2011	GQ Design	Furniture & Equipment	1,000 00
20/05/2011	GQ Design	Vat Payable	175 00
31/05/2011	Natwest	Bank Interest Gross	1 14
30/06/2011	Natwest	Bank Interest Gross	1 41
29/07/2011	Natwest	Bank Interest Gross	1 44
31/08/2011	Natwest	Bank Interest Gross	1 64
30/09/2011	Natwest	Bank Interest Gross	1 49
31/10/2011	Natwest	Bank Interest Gross	1 54
30/11/2011	Natwest	Bank Interest Gross	1 49
30/12/2011	Natwest	Bank Interest Gross	1 49
31/01/2012	Natwest	Bank Interest Gross	1 59
29/02/2012	Natwest	Bank Interest Gross	0 50
06/03/2012	Natwest - Final Interest	Bank Interest Gross	0 08
05/04/2012	Barclays	Bank Interest Gross	0 45
30/07/2012	Barclays	Bank Interest Gross	0 91
Carried Forward			12,946 70

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	3,622 79
01/03/2011	Natwest Bankline	Bank Charges	0 52
03/03/2011	C&V Data Management Services Ltd	Storage Costs	3 32
03/03/2011	C&V Data Management Services Ltd	Vat Receivable	0 66
15/03/2011	Bankline Charge	Bank Charges	0 52
31/03/2011	FRP Advisory LLP	Preparation of Statement of Affairs	1,487 50
12/04/2011	FRP Advisory LLP	Joint Liquidators' Remuneration	2,000 00
12/04/2011	FRP Advisory LLP	Joint Liquidators' Disbursements	531 00
12/04/2011	FRP Advisory LLP	Vat Receivable	506 20
05/05/2011	FRP Advisory LLP	Preparation of Statement of Affairs	127 09
05/05/2011	FRP Advisory LLP	Vat Receivable	25 42
05/05/2011	Natwest	Bank Charges	0 57
09/05/2011	Courts Advertising	Statutory Advertising	75 60
09/05/2011	Courts Advertising	Vat Receivable	15 12
10/05/2011	C & V Data Management Services Ltd	Storage Costs	2 21
10/05/2011	C & V Data Management Services Ltd	Vat Receivable	0 44
29/06/2011	Natwest Bankline	Bank Charges	0 60
29/06/2011	Natwest Bankline	Bank Charges	0 60
04/07/2011	Willis Ltd	Specific Bond	10 00
02/08/2011	C & V Data Management Services	Storage Costs	2 21
02/08/2011	C & V Data Management Services	Vat Receivable	0 44
25/08/2011	Natwest Bankline	Bank Charges	1 58
04/11/2011	Natwest	Bank Charges	1 58
17/11/2011	C & V Data Management Services	Storage Costs	2 21
17/11/2011	C & V Data Management Services	Vat Receivable	0 44
13/01/2012	Natwest Bankline	Bank Charges	1 85
01/02/2012	FRP Advisory	Preparation of Statement of Affairs	385 41
01/02/2012	FRP Advisory	Vat Receivable	77 08
01/02/2012	FRP Advisory	Joint Liquidators' Remuneration	2,000 00
01/02/2012	FRP Advisory	Vat Receivable	400 00
06/02/2012	Natwest Bankline	Bank Charges	1 85
10/02/2012	C&V Data Management	Storage Costs	2 16
10/02/2012	C&V Data Management	Vat Receivable	0 43
24/02/2012	Bankline 15/02	Bank Charges	1 25
24/02/2012	HMRC	Vat Control Account	138 09
22/05/2012	C&V Data Managment Services	Storage Costs	2 21
22/05/2012	C&V Data Managment Services	Vat Receivable	0 44
Carried Forward			11,429 39

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	£	12,946 70
Total disbursements		11,429 39
Balance £		1,517 31
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,517 31
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		1,517 31

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) | Nil |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 114,000 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 46,931 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)
- Directors Loan Account
- (4) Why the winding up cannot yet be concluded
- Dispute with Directors Loan Account
- (5) The period within which the winding up is expected to be completed
- 6 months