

881669 /  
NO. OF COMPANIES



(C.F. 41)

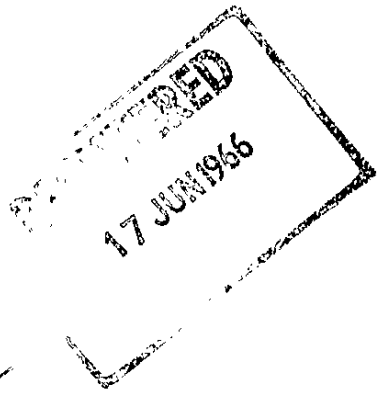
**THE COMPANIES ACT, 1948.**



A 5/-  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
here.

**Declaration of Compliance with the requirements  
of the Companies Act, 1948, on application for  
Registration of a Company.**

*Pursuant to Section 15 (2)  
(SEE FOOTNOTE OVERLEAF.)*



NAME OF COMPANY WILLIAM BOULTON,  
LIMITED.

CAT. No. C.F.41.

P 130. S510(c)(L)

**SHAW & SONS  
LIMITED**

*Law Stationers and Company Registration Agents  
7, 8 & 9, Fetter Lane, Fleet Street, E.C.4*

*Presented by*

~~Heaton Moreton and Ryder,~~

23 MAY 1966

I, JOHN JAMES RYDER

of 33/35 Price Street, Burslem in the City of Stoke-on-Trent

*L JJK*

DO solemnly and sincerely declare that I am (a) [a Solicitor of the Supreme Court engaged in the formation] [~~a person named in the Articles of Association as a Director/Secretary~~]

of WILLIAM BOULTON,

LIMITED,

And that all the requirements of the Companies Act, 1948, in respect of matters precedent to the registration of the said Company and incidental thereto have been complied with. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the "Statutory Declarations Act, 1835."

Declared at Burslem in the County of Stafford

the 16th day of May

One thousand nine hundred and sixty-six

before me,

*R. J. ...*

A Commissioner for Oaths (b)

*J. J. Ryder*

NOTE.

Section 15 of The Companies Act, 1948.

15.—(1) A Certificate of Incorporation given by the Registrar in respect of any Association shall be conclusive evidence that all the requirements of this Act in respect of registration and of matters precedent and incidental thereto have been complied with, and that the Association is a Company authorised to be registered and duly registered under this Act.

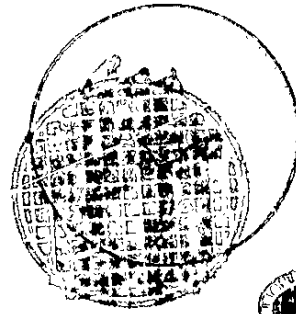
(2) A Statutory Declaration by a Solicitor of the Supreme Court, and in Scotland by a Solicitor, engaged in the formation of the Company, or by a person named in the Articles as a Director or Secretary of the Company, of compliance with all or any of the said requirements shall be produced to the Registrar, and the Registrar may accept such a Declaration as sufficient evidence of compliance.

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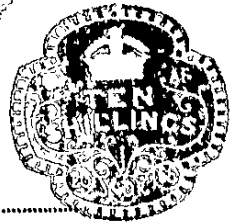
NO. OF COMPANY

881669 / 2

COMPANY HAVING A SHARE CAPITAL.  
SS FA/469/66  
Adjn 710 69/66



Inland Revenue Duty Stamp to be impressed here.



Reduce  
Lcd to 10/-  
17 OCT 66  
[Signature]

NAME OF COMPANY

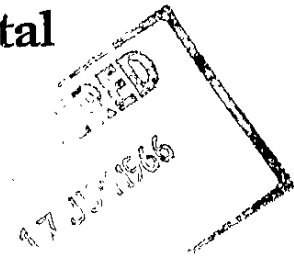
WILLIAM BOULTON,

LIMITED.

### Statement of the Nominal Capital

made pursuant to Section 112 of the Stamp Act, 1891.

(NOTE.—The stamp duty on the Nominal Capital is Ten shillings for every £100 or fraction of £100—Section 41, Finance Act, 1933.)



The Nominal Capital of the above-named Company is £100,000

Signature

*D. Galey*

Date 16th May 1966

Description

Director Subscriber to the Memorandum and Articles of Association

This Statement is to be filed with the Memorandum of Association, or other Document, when the Company is registered.

CAT. NO. C.A.25.

W7935(V) E1

**SHAW & SONS**  
LIMITED

Law Stationers and Company Registration Agents  
7, 8 & 9, Fetter Lane, Fleet Street, E.C.4

Presented for registration by

Heaton Moreton and Ryder,

33/35 Price Street,

Burslem, Stoke-on-Trent.



This margin reserved for printing, and shall not be written upon.

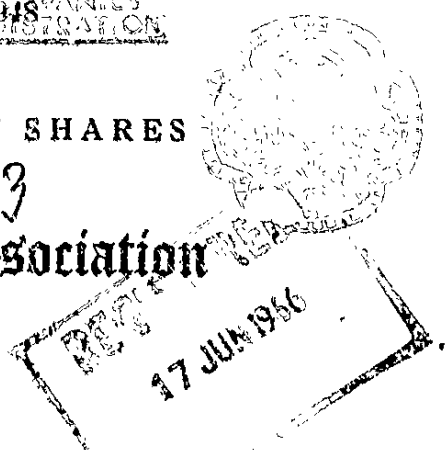
COMPANY LIMITED BY SHARES

881669 / 3

Memorandum of Association

OF

WILLIAM BOULTON, LIMITED.



1. The name of the Company is "WILLIAM BOULTON, LIMITED".
2. The Registered Office of the Company will be situate in England.
3. The objects for which the Company is established are:-
  - (1) (a) To acquire the engineering undertaking and business of William Boulton (Holdings) Limited, and the property and liabilities thereof, and to pay for the same in shares.
  - (b) To carry on business as general engineers, precision engineers, mechanical engineers, motor engineers, aeronautical engineers, electrical engineers, constructional engineers, ironmasters, ironfounders, ironworkers, steel makers, blast furnace proprietors, brassfounders, metal makers, refiners and workers, sheet metal workers, metal stampers, metal piercers, die casters, die sinkers, turners, coppermiths, tinsmiths, ore importers and workers, millwrights, wheelwrights, galvanizers, machinists, oxy-acetylene, electric and spot welders, japanners, annealers, enamellers, cellulose sprayers, electro and chromium platers, polishers; metal finishers, panel beaters, joiners, woodworkers, plastic moulders and workers, ironmongers, hardware dealers, warehousemen, storage contractors, carriers and haulage contractors.
  - (c) To carry on business as manufacturers and repairers of, and dealers in machines and machinery generally, machine parts, machine and other tools, jigs, gears, gauges, moulds, dies, presses, implements, scientific and other instruments, forgings, castings, plates, nails, screws, boilers, engines, motor cars, motor lorries, trucks and other vehicles, motor car bodies, aeroplanes and other aircraft, and accessories and spare parts therefor; engineering equipment, requisites and supplies, ironmongery, hardware, household appliances, fittings, equipment and utensils, wireless goods, plastic goods, and metal goods of every description.
  - (d) To buy, sell, manufacture, repair, convert, alter, let on hire and deal in machinery and implements of all kinds.

P.

- (2) To carry on or acquire any businesses similar to the businesses above mentioned or which may be conveniently or advantageously carried on or combined with them, or may be calculated directly or indirectly to enhance the value of or render more profitable any of the Company's property.
- (3) To purchase or sell, take or let on lease, take or give in exchange or on hire, or otherwise acquire, grant, hold or dispose of any estate or interest in any lands, buildings, easements, concessions, machinery, plant, stock in trade, goodwill, trade marks, designs, patterns, patents, copyright or licences, or any other real or personal property or any right, privilege, option, estate or interest.
- (4) To sell, lease, let on hire, improve, manage, develop, mortgage, dispose of, turn to account or otherwise deal with all or any of the property and rights and undertakings of the Company for such consideration as the Company may think fit.
- (5) To erect, build, construct, alter, improve, replace, remove, enlarge, maintain, manage, control or work any railways, tramways, roads, canals, docks, locks, wharves, stores, buildings, shops, factories, works, mills, plant or machinery necessary for the Company's business, or to join with others in doing any of the things aforesaid.
- (6) To borrow or raise money for the purposes of the Company and for that purpose to mortgage or otherwise charge the whole or any part of the Company's undertaking, property, and assets including the uncalled Capital of the Company.
- (7) To remunerate any person, firm or company for services rendered, or to be rendered, in placing or assisting to place or guaranteeing the placing of any of the Shares in the Company's Capital, or any Debentures, Debenture Stock or other Securities of the Company, or in or about the formation or promotion of the Company or the conduct of its business.
- (8) Upon the issue of any Shares to employ brokers and agents and to pay underwriting commission to or otherwise remunerate by Shares or options to take Shares, or by Debentures, Debenture Stock or other Securities, persons subscribing for Shares or procuring subscriptions for Shares.
- (9) To accept, draw, make, execute, discount and endorse bills of exchange, promissory notes, or other negotiable instruments.

- (10) To apply for, take out, purchase or otherwise acquire trade marks, designs, patterns, patents, and rights, inventions, or secret processes which may be useful for the Company's objects, and to grant licences to use the same.
- (11) To pay all the costs, charges and expenses preliminary and incidental to the promotion, formation, establishment and incorporation of the Company.
- (12) To cause the Company to be registered or otherwise incorporated in any Colony, Dependency or Foreign State where the Company's operations are carried on in accordance with the laws of such Colony, Dependency or Foreign State.
- (13) To establish or promote any company for the purpose of acquiring all or any of the property, rights and liabilities of the Company or for any other purpose which may seem directly or indirectly calculated to benefit the Company.
- (14) To acquire and undertake the whole or any part of the assets and/or liabilities of any person, firm or company carrying on any business of a nature similar to that which this Company is authorised to carry on.
- (15) To amalgamate with any company having objects similar to those of this Company.
- (16) To sell or dispose of the whole undertaking of the Company or any part thereof for such consideration as the Company may think fit, and in particular for Shares, Debentures or Securities of any other company having objects altogether or in part similar to those of this Company.
- (17) To subscribe or guarantee money for any charitable, benevolent, educational or social object or for any exhibition or for any public, general or useful object which the Directors may think expedient or advantageous to the Company.
- (18) To establish and support, or to aid in the establishment and support of, any club, institution or organisation calculated to benefit persons employed by the Company or having dealings with the Company.
- (19) To invest the moneys of the Company not immediately required upon such securities and in such manner as the Directors may from time to time determine.

(20) Subject to the provisions of Section 54 of the Companies Act, 1948, to lend and advance money to such persons, firms or companies, and on such terms as may seem expedient and in particular to customers and others having dealings with the Company, and to guarantee the performance of contracts by such persons, firms or companies.

(21) To enter into partnership or into any arrangement for sharing profits, union of interests, co-operation, joint adventure, reciprocal concession, or otherwise, with any person or company carrying on or engaged in, or about to carry on or engage in, any business or transaction which this Company is authorised to carry on or engage in, or any business or transaction capable of being conducted so as directly or indirectly to benefit this Company, and to lend money to, guarantee the contracts of, or otherwise assist, any such person or company.

(22) To take, or otherwise acquire, and hold shares, debentures, debenture stock or other securities in any other company having objects altogether or in part similar to those of this Company, or carrying on any business capable of being conducted so as directly or indirectly to benefit this Company.

(23) To grant bonuses, gratuities, pensions or charitable aid to employees and ex-employees (including Directors and ex-Directors) of the Company, and the wives, widows, relatives or dependants of such persons.

(24) To distribute any of the property of the Company among its Members in specie.

(25) To do all such things as are incidental or conducive to the attainment of the above objects or any of them.

4. The liability of the Members is limited. /

5. The Share Capital of the Company is £100,000, divided into 100,000 Shares of £1 each. /

WE, the several persons whose Names and Addresses are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of Shares in the Capital of the Company set opposite our respective names.

| NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.   | No. of Shares taken by each Subscriber. |
|---|---|
| <p style="text-align: center;">( E. M. BREEZE )</p> <p style="text-align: center;"><i>E. M. Breeze</i></p> <p>38 Abbots Way,<br/>Newcastle-under-Lyme,<br/>Staffordshire<br/>Company Director /</p> | <p>One</p>                              |
| <p>(D. FAHEY)</p> <p style="text-align: center;"><i>D. Fahey</i></p> <p>8 Montford Place,<br/>Newcastle-under-Lyme<br/>Staffordshire. Company Director</p>  | <p>One.</p>                             |
| <p>TOTAL SHARES TAKEN.</p>  | <p>Two</p>                              |

Dated this 16th day of May 1966

Witness to the above Signatures:-

*J. J. Ryder*  
Solicitor,  
Burslem,  
Stoke-on-Trent.

1669/4

The Companies Act, 1948

COMPANY LIMITED BY SHARES

# Articles of Association

OF

WILLIAM BOULTON, LIMITED.



## PRELIMINARY AND INTERPRETATION.

1. The following shall be the Articles of the Company.
2. The regulations contained in Table A of the First Schedule to the Companies Act, 1948, are excluded and shall not apply to the Company, except in so far as the said regulations are hereinafter expressly stated to apply to the Company. In case of any difference or inconsistency between the provisions of these Articles and the regulations of the said Table A hereinafter expressly referred to, the provisions of these Articles shall prevail.
3. In these Articles:-

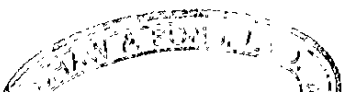
"the Act" means the Companies Act, 1948;

"the seal" means the Common Seal of the Company;

"the Secretary" means any person appointed to perform the office of Secretary of the Company;

"the United Kingdom" means Great Britain and Northern Ireland;

"Table A" means Part I of Table A of the First Schedule to the Act;



"the Articles" means the Articles of Association of the Company as originally hereby framed, or as altered by special resolution, except that where there is a reference to a number of a clause of the Articles, it shall be deemed to refer to the clause as numbered in the Articles as herein printed, and not in any subsequent alteration of the Articles.

Expressions referring to writing shall, unless the contrary intention appears, be construed as including references to printing, lithography, photography, and other modes of representing or reproducing words in a visible form.

Unless the context otherwise requires, words or expressions contained in the Articles shall bear the same meaning as in the Act.

4. The Company is a private company within the meaning of the Act, and accordingly:-

- (a) The right to transfer Shares is restricted in the manner hereinafter prescribed;
- (b) The number of members of the Company is limited to fifty, exclusive of persons who are in the employment of the Company, and of persons who, having been formerly in the employment of the Company, were while in such employment, and have continued after the determination of such employment to be, members of the Company, provided that where two or more persons hold one or more Shares in the Company jointly, they shall for the purpose of this Clause be treated as a single member;

- (c) Any invitation to the public to subscribe for any Shares or Debentures of the Company is prohibited; but nevertheless an offer or invitation may be made to the members and debenture holders of the Company, subject to the provisions of sub-clause (b) of this Clause, to subscribe for Shares or Debentures of the Company, if such an offer or invitation can properly be regarded as a domestic concern of the persons making and receiving it, whether because it is not calculated to result directly or indirectly in the Shares or Debentures becoming available for subscription or purchase by persons other than those receiving the offer or invitation, or otherwise;
- (d) The Company shall not have the power to issue Share Warrants to bearer.

#### ALTERATION OF ARTICLES.

5. The Company may from time to time alter or add to any of these Articles by passing and registering a special resolution in the manner prescribed by the Act. No Member of the Company shall be bound by any alteration made in the Memorandum of Association or in the Articles after the date on which he became a Member, if and so far as the alteration requires him to take or subscribe for more Shares than the number held by him at the date on which the alteration is made, or in any way increases his liability as at that date to contribute to the Share Capital of, or otherwise to pay money to, the Company, unless such Member agrees in writing to be bound by the alteration either before or after it is made.

#### SHARES.

6. Regulations 2 to 10, inclusive, of Table A shall apply.

LIEN.

7. The Company shall have a first and paramount lien on every Share for all moneys, whether presently payable or not, called or payable at a fixed time in respect of that Share, and the Company shall also have a first and paramount lien on all Shares standing registered in the name of a single person for all moneys presently payable by him or his estate to the Company; but the Directors may at any time declare any Share to be wholly or in part exempt from the provisions of this Clause. The Company's lien, if any, on a Share shall extend to all dividends payable thereon.

8. Regulations 12 to 14, inclusive, of Table A shall apply.

CALLS ON SHARES.

9. Regulations 15 to 21, inclusive, of Table A shall apply.

TRANSFER OF SHARES.

10. (a) The Directors may, in their absolute discretion, and without assigning any reason therefor, refuse to register any transfer of any Share, whether or not it is a fully paid up Share.

(b) Regulations 22 and 23, and Regulations 25 to 28, inclusive, of Table A shall apply.

TRANSMISSION OF SHARES.

11. Regulations 29 to 32, inclusive, of Table A shall apply.

FORFEITURE OF SHARES.

12. Regulations 33 to 39, inclusive, of Table A shall apply.

ALTERATION OF CAPITAL.

13. Regulations 44 to 46, inclusive, of Table A shall apply.

GENERAL MEETINGS.

14. Regulations 47 to 49, inclusive, of Table A shall apply.

NOTICE OF GENERAL MEETINGS.

15. Regulations 50 and 51 of Table A shall apply.

PROCEEDINGS AT GENERAL MEETINGS.

16. (a) No business shall be transacted at any General Meeting unless a quorum of Members is present at the time when the meeting proceeds to business; save as herein otherwise provided,

two or more Members personally present and holding, or representing by proxy, not less than Five per cent. of the issued Capital of the Company, shall be a quorum.

(b) Regulation 52, and Regulations 54 to 61, inclusive, of Table A shall apply.

VOTES OF MEMBERS.

17. Regulations 62 to 73, inclusive, of Table A shall apply.

CORPORATIONS ACTING BY REPRESENTATIVES  
AT MEETINGS.

18. Regulation 74 of Table A shall apply.

RESOLUTIONS IN WRITING.

19. Subject to the provisions of the Act, a resolution in writing signed by all the Members for the time being entitled to receive notice of and to attend and vote at General Meetings (or being corporations by their duly authorised representatives) shall be as valid and effective as if the same had been passed at a General Meeting of the Company duly convened and held.

DIRECTORS.

20. Regulations 75 to 78, inclusive, of Table A shall apply.

POWERS AND DUTIES OF DIRECTORS.

21. Any Director may from time to time appoint any person to be an alternate or substitute Director, provided that such appointment is approved by a Special Resolution passed by the Company in General Meeting. The appointee, while he holds office as an alternate or substitute Director shall be entitled to receive notice of the Meetings of the Directors, and of committees of the Directors, and to attend and vote thereat, and to act, to the same extent as the Director appointing him, but he shall not require any qualification, and shall not be entitled to any remuneration from the Company otherwise than out of the remuneration of the Director appointing him, as may be agreed between the said Director and the appointee. Any appointment so made may be revoked at any time by the appointor or by a resolution of the Directors, or by an Ordinary Resolution of the Company in General Meeting. Any appointment or revocation by the appointor, made under this Clause shall be in writing, and notice in writing shall be given to the registered office of the Company or to some other place as the Company may determine from time to time.

22. The Directors may at any time require any person whose name is entered in the Register of Members of the Company to

furnish them with any information, supported if the Directors so require by a statutory declaration, which they may consider necessary for the purpose of determining whether or not the Company is an exempt Private Company within the meaning of Section 129 (4) of the Act.

23. (a) A Director may vote and be counted in the quorum at any Meeting of the Directors in respect of any contract or proposed contract or arrangement with the Company whether or not such Director is directly or indirectly interested in any such contract or proposed contract.

(b) Regulations 80 to 83, inclusive, Sections (1), (3), (4) and (5) of Regulation 84, and Regulations 85 to 87, inclusive, of Table A shall apply.

24. The Directors may grant retiring pensions or annuities or other allowances, including allowances on death, to any person or to the wife, widow or dependants of any person in respect of services rendered by him to the Company as a Director or in any other office or employment under the Company, and may make payments towards insurances or trusts for such purposes in respect of such persons, and may include rights in respect of such pensions, annuities and allowances in the terms of engagement of any such person. Any Director may vote as a Director in respect of the exercise of any of the powers by this Article conferred upon any Directors notwithstanding that he is or may be or become interested therein.

#### DISQUALIFICATION OF DIRECTORS.

25A. The office of Director shall be vacated if the Director:-

- (a) Ceases to be a Director by virtue of Section 182 of the Act; or
- (b) Becomes bankrupt, or makes any arrangement or composition with his creditors generally; or
- (c) Becomes prohibited from being a Director by reason of any order made under Section 188 of the Act; or
- (d) Is found lunatic or becomes of unsound mind; or
- (e) Is convicted of an indictable offence; or
- (f) Gives to the Directors one month's notice in writing that he resigns his office of Director, in which event the said office shall be vacated at the expiration of such month; or
- (g) Shall for more than six months have been absent without permission of the Directors from meetings of the Directors held during that period.

25B. A person otherwise eligible, and not excluded by the provisions of any other clause in the Articles, may be appointed a Director in the manner provided in the Articles, notwithstanding that he is over seventy years of age at the time of his appointment as a Director; and subject to any other provision in the Articles, a Director may continue to hold office as a Director notwithstanding that he has reached the age of seventy, and no Director shall retire at the conclusion of the first Annual General Meeting after he has reached the age of seventy or at any other time merely because he has reached the age of seventy or any other age. The provisions of Section 185 of the Act shall not apply to the Company at any time whether or not at that time the Company is by statute exempted from those provisions.

ROTATION OF DIRECTORS.

26. Regulations 89 to 97, inclusive, of Table A shall apply.

PROCEEDINGS OF DIRECTORS.

27. Regulations 98 to 106, inclusive, of Table A shall apply.

BORROWING BY DIRECTORS.

28. The Directors may from time to time, at their discretion, raise or borrow any sum or sums of money, for the purposes of the Company, and may secure the sums so raised or borrowed by mortgage of the whole or any part of the property or assets of the Company, both present and future, including the uncalled Capital of the Company, or by Debentures, Debenture Stock or other securities, charged upon the said property or assets of the Company.

MANAGING DIRECTOR.

29. Regulations 107 to 109, inclusive, of Table A shall apply.

SECRETARY.

30. Regulations 110 to 112, inclusive, of Table A shall apply.

SEAL.

31. Regulation 113 of Table A shall apply.

DIVIDENDS AND RESERVE.

32. Regulations 114 to 122, inclusive, of Table A shall apply.

ACCOUNTS.

33. Regulations 123 to 127, inclusive, of Table A shall apply.

CAPITALISATION OF PROFITS.

34. Regulations 128 and 129 of Table A shall apply.

AUDIT.

35. Regulation 130 of Table A shall apply.

NOTICES.

36. Regulations 131 to 134, inclusive, of Table A shall apply.

WINDING UP.

37. Regulation 135 of Table A shall apply.

INDEMNITY.

38. Regulation 136 of Table A shall apply.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.

Mr Bruce

38 Abbots Way,  
Newcastle-under-Lyme,  
Staffordshire,  
Company Director. /

D. Gale

8 Montford Place,  
Newcastle-under-Lyme,  
Staffordshire  
Company Director /

Dated this 16th day of May 1966

Witness to the above Signatures :-

J. J. Ryder

Solicitor,

Burslem,

Stoke-on-Trent. /

DUPLICATE FOR THE FILE.

No. 881669



# Certificate of Incorporation

I Hereby Certify that

**WILLIAM BOULTON, LIMITED**

is this day incorporated under the Companies Act, 1948, and that the Company is Limited.

Given under my hand at London this **Seventeenth** day of **June**  
**One Thousand Nine Hundred and Sixty Six.**

*Assistant Registrar of Companies.*

Certificate received by }

Date

THE COMPANIES ACTS 1918 TO 1967

(COPY)

**Special Resolution**

OF

**William Boulton (Holdings) Limited**

*Passed the 4th day of December 1969*

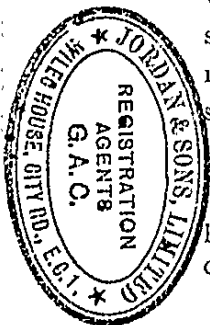
At an Extraordinary General Meeting of the Members of the above-named Company, duly convened pursuant to the provisions of Section 141(2) of the Companies Act 1948 and held at The George Hotel, Burslem, Stoke-on-Trent on the 4th day of December 1969, the following SPECIAL RESOLUTION was duly passed:—

That the Articles of Association of the Company be amended as follows:—

- (1) By omitting Clause A of regulation 30.
- (2) By inserting in the place of regulation 33 the following regulation viz:—  
33. "No fee shall be paid to the Company in respect of the registration of any Probate, Letters of Administration, Certificate of Marriage or Death, Power of Attorney or other document relating to or affecting the title to any shares or for making any entry in the register affecting the title to any share".
- (3) By inserting in the place of regulation 98 the following regulation viz:—

98. (A) Subject as hereinafter provided, the Directors may exercise all the powers of the Company to borrow money and to mortgage or charge its undertaking, property and uncalled capital and to issue debentures and other securities whether outright or as collateral security for any debt, liability or obligation of the Company or of any third party.

(B) The Directors shall restrict the borrowings of the Company and exercise all voting and other rights or powers of control exercisable by the Company in relation to its subsidiary companies (if any) so as to secure that the aggregate amount for the time being remaining undischarged of all moneys borrowed by the Company and or any of its subsidiary companies (exclusive of moneys borrowed by the Company from and for the time being owing to any such subsidiary or by any such subsidiary from and for the time being owing to the Company or another such subsidiary) shall not at any time without the previous sanction of an Ordinary Resolution of the Company exceed twice the aggregate of:—



*2*

(i) the amount paid up on the Share Capital of the Company for the time being issued,

(ii) the amount standing to the credit of the Capital and Revenue Reserves including Share Premium Account of the Company and its subsidiaries and

(iii) the amount standing to the credit of the Consolidated Profit and Loss Account, all as shown in the latest published Consolidated Balance Sheet of the Company and its subsidiaries but—

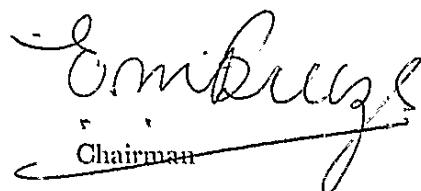
(a) adjusted as may be necessary in respect of any variation in the paid up Share Capital of the Company since the date of that Balance Sheet,

(b) excluding any sums set aside for taxation and

(c) after deducting in the case of subsidiaries the interests of minority shareholders (if any) but so that no such sanction shall be required for the borrowing of any moneys intended to be applied in repayment of any sums previously borrowed or raised and outstanding together with any premiums payable thereon, notwithstanding that such borrowings may involve such limit being temporarily exceeded. For the purposes of the said limit, the issue of debentures shall be deemed to constitute borrowing notwithstanding that the same may be issued in whole or in part for a consideration other than cash.

(C) No person dealing with the Company or any of its subsidiaries shall by reason of the foregoing provision be concerned to see or enquire whether this limit is observed and no debt incurred or security given in excess of such limit shall be invalid or ineffectual unless the lender or the recipient of the security had at the time when the debt was incurred or security given, express notice that the limit hereby imposed had been or would thereby be exceeded.

4. By deleting in regulation 146 the words "three copies of each of these documents shall at the same time be forwarded to the Birmingham Stock Exchange" and inserting after the word "and" on line 9 of the said regulation the words "four copies of each of these documents shall at the same time be forwarded to the Quotations Department, The Stock Exchange, London and the Council of The Midlands and Western Stock Exchange"

  
Chairman



**Notice of appointment of liquidator  
Voluntary winding up  
(Members or Creditors)**

**600**

L138/10 Dec/ct

Please do not write in this margin

Pursuant to section 600 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies

For official use

Company number



881669

Name of company

\* WILLIAM BOULTON LIMITED

\* insert full name of company

Nature of Business

MANUFACTURE OF PLANT FOR THE CERAMIC, CHEMICAL, PHARMACEUTICAL AND OTHER PROCESS INDUSTRIES

I/We give notice that I/was have been appointed liquidator(s) of the above company

on 1 December 19 86

† delete as appropriate

The appointment was by [the company][the creditors][the Court]†

|                    |   |              |
|--------------------|---|--------------|
| Name of Liquidator | CYRIL WALTER NIELD                                      |              |
| Address            | St James's House, Charlotte Street<br>Manchester M1 4DZ |              |
| Signature          |   | Date 3/12/86 |

|                    |      |
|--------------------|------|
| Name of Liquidator |      |
| Address            |      |
| Signature          | Date |

PRINTED AND SUPPLIED BY

**Jordans**

JORDAN & BOWNE LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON N1 6BE  
TELEPHONE 01 253 3030  
TELEX 261010



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

CORK GULLY  
ST JAMES'S HOUSE  
CHARLOTTE STREET  
MANCHESTER  
M1 4DZ

Time Critical Reference

For official Use  
General Section

Post room



NOTICE TO MEMBERS OF EXTRAORDINARY GENERAL MEETING

Company No. 381669

Registered in England

IN THE MATTER OF THE COMPANIES ACT 1985

and

IN THE MATTER OF WILLIAM BOULTON LIMITED

L37 / 2 MAR / CF

Registered Office : St. James's House, Charlotte Street, Manchester, M1 4DZ

NOTICE IS HEREBY GIVEN that an Extraordinary General Meeting of the SHAREHOLDERS of the above named company will be held at Oliver House, 27 East Barnet Road, New Barnet, Herts.

on Monday 1st December 1986 at 10.00 am

for the purpose of considering and if thought fit passing the following resolution as an extraordinary resolution:-

1. "THAT it has been proved to the satisfaction of this meeting that the company cannot, by reason of its liabilities, continue its business, and that it is advisable to wind up the same and accordingly that the company be wound up voluntarily, and that Cyril Walter Nield, Cork Gully, Chartered Accountants, St. James's House, Charlotte Street, Manchester M1 4DZ is hereby appointed as liquidator of the company for the purpose of the voluntary winding-up."

DATED this 1st day of December 1986

BY ORDER OF THE BOARD

.....

Director

A member entitled to attend and vote at the meeting is entitled to appoint another person or persons as his proxy to attend and vote instead of him and a proxy need not also be a member of the company.

Proxies must be duly completed and lodged at the registered office of the company as above, not later than 4.00pm on the day prior to the meeting.



281669 number of company  
form No. WUR 93  
no filing fee payable

**affidavit**(1)

**verifying statement of liquidator's account**

under section 342 of the Companies Act 1948 and pursuant to rules 197, 198 and 201 of the Companies (Winding-up) Rules 1949

**name of company**

.....  
WILLIAM BOULTON Limited  
I, CYRIL W. NIELD  
of CORN GULLY, ST. JAMES' HOUSE,  
CHARLOTTE STREET, MANCHESTER, M1 4DX

the Liquidator of the above-named Company, make oath and say:—

That (2)the Account hereunto annexed, marked "B", contains a full and true account of my Receipts and Payments in the winding-up of the above-named Company from the 1ST day of DECEMBER, 1956 to the 30TH day of NOVEMBER, 1957, inclusive, (2)and that I have not, nor has any other person by my order or for my use during such period, received or paid any moneys on account of the said Company, (2)other than and except the items mentioned and specified in the said Account.

I further say that the particulars given in the annexed form 92, marked "B", with respect to the proceedings in and position of the liquidation, are true to the best of my knowledge and belief.

SWORN at 30.11.57  
Manchester

this 1 day of February 1958

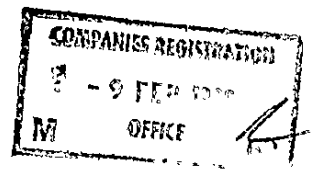
before me  
Red W. Carr

A Commissioner for Oaths (or Notary Public or Justice of the Peace)  
Lund

NOTES:  
(1) This Affidavit is not required in duplicate, but it must in every case be accompanied by a Statement on Form WUR 92 which has to be in duplicate  
(2) If no Receipts or Payments, strike out the words in italics.

Presented by

Presenter's Reference



881669

number of company  
form No. WUR 92  
no filing fee payable

THE COMPANIES (WINDING-UP) RULES 1949  
rules 197, 198 and 201

[re WILLIAM BOLTON Limited

This is the exhibit marked B referred to in the affidavit of C. W. NIELD  
sworn before me this 7 day of 1988  
A Commissioner for Oaths

name of company

WILLIAM BOLTON Limited

statement of receipts and payments and general  
directions as to statements

Size of sheets

(1) Every statement must be on sheets 11 inches by 16 inches.

Form and contents of statement

(2) Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the Company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, etc.; and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Companies Liquidation Account (except unclaimed dividends - see paragraph (5)) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:-

- (a) by means of the bank pass sheets;
  - (b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.
- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

Trading account

(3) 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 the statement.

Dividends, etc.

(4) When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts shewing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid, and those remaining unclaimed. Each list must be on sheets 11 inches by 8 inches.

(5) When unclaimed dividends, instalments of compositions, or returns of surplus assets are paid into the Companies Liquidation Account the total amount so paid in should be entered in the statement of disbursements as one sum.

(6) 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 resolution of the Committee of Inspection, or of the creditors, or of the Company in general meeting, or by order of Court, as the case may require.

liquidators' statement of account\*

pursuant to section 342 of the Companies Act 1948

name of company

WILLIAM BOLTON Limited

Nature of proceedings (whether a members' or creditors' voluntary winding-up or a winding-up under the supervision of the Court)

Date of commencement of winding-up 1st DECEMBER 1986

Date to which statement is brought down BOTH NOVEMBER 1987

Name and address of liquidator C. W. NIELD, CORK GULLY,  
ST. JAMES' HOUSE, CHARLOTTE STREET, MANCHESTER, M1 4DZ

NOTE: This statement is required in DUPLICATE, and must be accompanied by an affidavit verifying the same (form WUR 93).

Presented by CORK GULLY

ST. JAMES' HOUSE,

CHARLOTTE STREET, MANCHESTER, M1 4DZ

Presenter's Reference 7/FC



# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS          |                     |                           |           |
|-----------------------|---------------------|---------------------------|-----------|
| Date                  | Of whom received    | Nature of assets realized | Amount    |
|                       |                     |                           | £         |
| 1-12-56               | CASH AT BANK        | Brought forward . . .     | 69,189.00 |
| 2-12-56               | WRIGHT HEATH        | DEBTOR                    | 15.53     |
| "                     | MONIA POTTERY       | "                         | 160.24    |
| "                     | WOODS (1982)        | "                         | 54.05     |
| "                     | ABBOTT LABORATORIES | "                         | 406.64    |
| "                     | TILCON LTD.         | "                         | 152.70    |
| "                     | WELLCOME FOUNDATION | "                         | 189.41    |
| "                     | UNIVERSAL LAB.      | "                         | 1,902.10  |
| "                     | JOHNSON MATHY       | "                         | 177.79    |
| "                     | G.E.C.              | "                         | 179.98    |
| "                     | DUALINE HOTEL       | "                         | 1,211.50  |
| "                     | CARNON              | "                         | 1,355.44  |
| "                     | J. SADLER           | "                         | 10.35     |
| "                     | JAWABY OIL          | "                         | 9,994.78  |
| "                     | A. PERRY & CO.      | "                         | 248.49    |
| "                     | PEARLE ENG. CO.     | "                         | 1,396.10  |
| 5-12-56               | ROYAL WORCS. SPODE  | "                         | 203.78    |
| "                     | THOMAS SWAN LTD     | "                         | 86.02     |
| "                     | ROYAL DOULTON LTD.  | "                         | 4,536.68  |
| "                     | COALIDE GROUP       | "                         | 86.02     |
| "                     | STERLING ORGANICS   | "                         | 5,146.65  |
| "                     | BLITHE COLOURS LTD. | "                         | 263.01    |
| "                     | I. M. I. CORNELIUS  | "                         | 3,128.00  |
| "                     | CIBA GIEGY PLC      | "                         | 555.80    |
| "                     | BONAR COLE LTD      | "                         | 317.17    |
| "                     | PEBOC LTD           | "                         | 516.12    |
| "                     | CIBA GIEGY          | "                         | 1,487.86  |
| Carried forward . . . |                     |                           | 94,055.61 |

\*NOTE No balance should be shown on this account, but only the total Realizations

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                           |                           |           |
|--------------|---------------------------|---------------------------|-----------|
| Date         | Of whom received          | Nature of assets realized | Amount    |
|              |                           |                           | £         |
|              |                           | Brought forward . .       | 94055.61  |
| 5.12.86      | STANDARD CHARTERED BANK   | DEBTOR                    | 3828.00   |
| "            | STANTON PLC               | "                         | 148.93    |
| "            | CLAYTON AIRLINE LTD       | "                         | 1945.11   |
| "            | CADBURY IRELAND LTD       | "                         | 3150.00   |
| "            | COORS CERAMICS LTD        | "                         | 120.75    |
| "            | FOOD MOTOR CO LTD         | "                         | 112.13    |
| "            | TRAMP LEASING LTD         | "                         | 5405.00   |
| 9.12.86      | A.H. MARKS CO.            | "                         | 171.92    |
| "            | QUIGLEY & CO              | "                         | 2877.00   |
| 11.12.86     | BORG-WARNER               | "                         | 119.03    |
| "            | MSD PARK                  | "                         | 44.85     |
| "            | HAY & BAYNE               | "                         | 21.17     |
| "            | G.E.C. DIESELS            | "                         | 75.33     |
| "            | COURAGE BREWING           | "                         | 120.50    |
| "            | RECRUIT & COLMAN          | "                         | 123.63    |
| "            | SELMEUS ENG.              | "                         | 30.02     |
| "            | JOHN KNIGHTS LTD          | "                         | 757.85    |
| "            | LONDON-SCANDINAVIAN       | "                         | 186.30    |
| "            | JOHN SMITH TADCASTER      | "                         | 1136.20   |
| "            | JOHNSON MATHEW CHEMICALS  | "                         | 55.89     |
| "            | TWYFORD BATHROOMS         | "                         | 80.04     |
| 19.12.86     | CASH SALES                |                           | 677.40    |
| 19.12.86     | ALBURY SECURITY CHEMICALS | "                         | 112.55    |
| "            | WPA LAB LTD               | "                         | 411.53    |
| "            | BARR & STROUD             | "                         | 924.60    |
| "            | J. HEWITT & SON PLC       | "                         | 473.80    |
| "            | PARKE & DAVIS CO          | "                         | 37.49     |
| "            | LUCAS AEROSPACE           | "                         | 260.82    |
| "            | ACME METALS LTD           | "                         | 1725.00   |
| "            | STANDARD CHART. BANK      | "                         | 410.00    |
| "            | QUILCAST (GLASS)          | "                         | 167.50    |
|              |                           | Carried forward . .       | 120765.95 |

\*NOTE. No balance should be shown on this account, but only the total Realizations

## REALIZATIONS

| Date                  | Of whom received       | Nature of assets realized | Amount         |
|-----------------------|------------------------|---------------------------|----------------|
|                       |                        | Brought forward . . .     | £<br>120765.95 |
| 10.12.87              | WILLIAM BRYTHE         | DEBTOR                    | 883.20         |
| "                     | COLMANS OF NORWICH     | "                         | 490.53         |
| "                     | WEDGEWOOD              | "                         | 1688.79        |
| "                     | CETHA (UK) LTD         | "                         | 11.50          |
| "                     | JOHNSON MATHY          | "                         | 8995.30        |
| "                     | KIRBY WARICK PHARM     | "                         | 108.91         |
| 16.12.86              | CASH SALES             | —                         | 882.25         |
| "                     | COOPERS ANIMAL         | DEBTOR                    | 325.34         |
| "                     | CREATIVE TABLE         | "                         | 5107.06        |
| "                     | ADOBLEY GREEN          | "                         | 1387.89        |
| "                     | WOOD & SON             | "                         | 217.93         |
| "                     | DANIEL PLATT           | "                         | 172.50         |
| "                     | INDUSTRIA              | "                         | 740.00         |
| "                     | WATTS & BLAKE          | "                         | 394.45         |
| "                     | WIGGINS TEAPE          | "                         | 5103.13        |
| 19.12.86              | ROYAL DALTON LTD       | "                         | 14357.03       |
| "                     | SALGO ENGINEERING      | "                         | 22.00          |
| 23.12.86              | MIDLAND ELECTRICAL     | "                         | 2125.20        |
| "                     | SMITH BROS.            | "                         | 177.90         |
| "                     | DEREK CROUCH           | "                         | 1710.51        |
| "                     | BRADSHAW OF STAFFS     | "                         | 33.35          |
| "                     | MITCHELL DIESEL        | "                         | 79.01          |
| "                     | MORGANITE ELECTRICAL   | "                         | 285.36         |
| "                     | STEELITE INTERNATIONAL | "                         | 564.65         |
| "                     | NORTH WEST PNEUMATICS  | "                         | 29.13          |
| "                     | T. GREEN LTD           | "                         | 98.90          |
| "                     | DURALINE HOTEL WARR    | "                         | 1139.19        |
| 31.12.86              | BARCLAYS BANK          | FUNDS FROM FORMER BANK    | 9070.06        |
| Carried forward . . . |                        |                           | 76547.02       |

\*NOTE No balance should be shown on this account, but only the total Realizations

## REALIZATIONS

| Date                | Of whom received        | Nature of assets realized | Amount         |
|---------------------|-------------------------|---------------------------|----------------|
|                     |                         | Brought forward . .       | £<br>176547.02 |
| 31.12.86            | BARCLAYS BANK           | INTEREST                  | 169.52         |
| "                   | " "                     | "                         | 614 11         |
| "                   | " "                     | "                         | 276.78         |
| 6.1.87              | ALLIA                   | DEBTOR                    | 38.64          |
| "                   | MACARTHURS              | "                         | 107.99         |
| "                   | FISONS                  | "                         | 887.72         |
| "                   | WARICK. INT.            | "                         | 112.57         |
| "                   | ROLLS ROYCE             | "                         | 248.80         |
| "                   | BANQUE BEIGE LTD        | "                         | 29.50          |
| "                   | CLAYTON ANILINE         | "                         | 861.58         |
| "                   | WATTS BLAKE, BOND       | "                         | 1456.41        |
| "                   | SHIRAZ                  | "                         | 4938.10        |
| "                   | NAIFLEX                 | "                         | 60.72          |
| "                   | COURTAULDS              | "                         | 1414.50        |
| "                   | I.C.I                   | "                         | 172.04         |
| "                   | BOOTS                   | "                         | 38.81          |
| "                   | JOHNSON MATHEW CHEMICAL | "                         | 8995.30        |
| "                   | MYOA MOXIN              | "                         | 47.47          |
| "                   | S.E. HEATH              | "                         | 507.53         |
| "                   | DAVID PLATT             | "                         | 172.50         |
| "                   | ROUSSEL UBS             | "                         | 43.41          |
| "                   | PFIZER                  | "                         | 17.30          |
| "                   | CUPAL                   | "                         | 89.44          |
| "                   | ELBERT                  | "                         | 895.27         |
| "                   | ZINC ALLOY RUST         | "                         | 638.25         |
| "                   | THOMAS SWAN             | "                         | 151.06         |
| "                   | REDIGREVE               | "                         | 517.50         |
| 7.1.87              | F. LILLY                | "                         | 2265.22        |
| "                   | SIMPSON                 | "                         | 193.20         |
| "                   | WARRINGTON INT.         | "                         | 1356.89        |
| "                   | S.T. LAKES              | "                         | 91.89          |
| "                   | WOOD BROS.              | "                         | 15296.58       |
| "                   | BRONZE                  | "                         | 90.00          |
| "                   | DUM                     | "                         | 189.75         |
| Carried forward . . |                         |                           | 219092.94      |

\*NOTE. No balance should be shown on this account, but only the total Realizations

| REALIZATIONS |                     |                               |                |
|--------------|---------------------|-------------------------------|----------------|
| Date         | Of whom received    | Nature of assets received     | Amount         |
|              |                     | Brought forward               | £<br>219092.94 |
| 8.1.87       | EURO COMPOUND UK    | DEBTOR                        | 3337.59        |
| "            | SAUERSTRAUB         | "                             | 960.94         |
| "            | JOHN KNIGHT         | "                             | 873.54         |
| 9.1.87       | A.V. OFFICE         | REFUND OF VEHICLE<br>LICENSES | 241.64         |
| 9.1.87       | M.E.M.              | DEBTOR                        | 1582.40        |
| 9.1.87       | CARLTON WARE        | DEBTOR                        | 83.56          |
| "            | AVON                | DEBTOR                        | 289.13         |
| "            | ANIA                | DEBTOR                        | 22.77          |
| "            | ROYAL DALTON        | DEBTOR                        | 28.08          |
| 14.1.87      | BRITISH IND. SAND   | DEBTOR                        | 2787.24        |
| "            | E. CC INTERNATIONAL | DEBTOR                        | 88.32          |
| "            | SIMPSONS LTD        | DEBTOR                        | 35.59          |
| "            | CRODA CHEMICALS     | "                             | 171.35         |
| "            | IDEAL STANDARD      | "                             | 1817.00        |
| "            | DULALINE HOTELING   | "                             | 646.18         |
| "            | CARSON              | "                             | 1228.20        |
| 19.1.87      | BRITISH IND SAND    | "                             | 52.33          |
| "            | MORELAND REF        | "                             | 6978.49        |
| "            | BEECHAM PHARM       | "                             | 88.32          |
| "            | BZETBY BRICK        | "                             | 22.89          |
| "            | T.S.L. GROUP        | "                             | 549.70         |
| "            | CARKEMA             | "                             | 89.00          |
| "            | WHITEHALL LMS       | "                             | 385.83         |
| 20.1.87      | WIREMARK HOLDINGS   | REFUND OF MANAGERIAL<br>FEE   | 28750.00       |
| 20.1.87      | ROYAL DALTON        | DEBTOR                        | 104.65         |
| "            | E. STONEY HEATH     | "                             | 47.09          |
| "            | JOSIAH WEDGWOOD     | "                             | 10059.60       |
| "            | J. WEDGWOOD         | "                             | 264.96         |
| "            | C.H. BAINHAM        | "                             | 161.71         |
| "            | MATE BAKER          | "                             | 36.23          |
| "            | VESUVIUS CRUCIBLE   | "                             | 1758.35        |
| "            | NEOSID              | "                             | 114.48         |
| "            | BLYTHE COLOURS      | "                             | 570.70         |
| "            | ADDERLEY GREEN      | "                             | 212.75         |
|              |                     | Carried forward               | 283465.55      |

\*NOTE. No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS    |                     |                           |          |
|-----------------|---------------------|---------------------------|----------|
| Date            | Of whom received    | Nature of assets realised | Amount   |
|                 |                     | Brought forward           | 2534.55  |
|                 |                     | DELETED                   | 3962.55  |
| 13.1.87         | BATHY INTERNATIONAL |                           | 125.56   |
| "               | CASH                |                           | 56.93    |
| "               | BARON ABRAHAM       |                           | 308.2A   |
| "               | HOLMES' COPY P.L.C. |                           | 540.39   |
| "               | CROWN HOUSEHOLDWARE |                           | 1725.00  |
| "               | ACTION BORTHAM LTD  |                           | 86.40    |
| "               | LONDON & SCAND      |                           | 0.97     |
| "               | ROYAL SOBERIN       |                           | 2.70     |
| "               | CASH SALES          |                           | 1476.70  |
| "               | ROCHE PRODUCTS      |                           | 30.20    |
| 28.1.87         | DAISONWIDE          |                           | 33.99    |
| "               | HARRISON            |                           | 118.26   |
| "               | S.E.C.              |                           | 149.70   |
| "               | LOHMEI              |                           | 1587.00  |
| "               | MORGENTHAU          |                           | 160.24   |
| "               | MORIA               |                           | 1861.38  |
| "               | ST. JAMES TILE      |                           | 10.12    |
| "               | WASHINGTON POTTERY  |                           | 144.43   |
| "               | S.B. & S. LEES      |                           | 44.62    |
| "               | HAY & BAYNE         |                           | 3742.00  |
| "               | HANS OPTIMOL        |                           | 8.34     |
| 2.2.87          | MARINE EQUIPMENTS   |                           | 414.00   |
| "               | COOKSON COOKERS     |                           | 246.96   |
| "               | BLYTHE COLours      |                           | 549.31   |
| "               | CONCORDS LTD        |                           | 113.28   |
| "               | POLLARD             |                           | 137.20   |
| "               | LUDLOW              |                           | 1463.31  |
| 4.2.87          | TSUKISHIMA KIHAI    |                           | 116.55   |
| "               | HYOTT-MERKID        |                           | 147.66   |
| "               | OSIAT PARKES        |                           | 721.05   |
| "               | MONTAGNE            |                           | 38.00    |
| "               | ARMY & SEA STORES   |                           | 1292.00  |
| "               | YOUNG LTD           |                           |          |
| Carried forward |                     |                           | 30714.74 |

NOTE: THE ACCOUNTS HAVE BEEN CHECKED BY THE LIQUIDATOR AND FOUND CORRECT

# REALIZATIONS

| Date            | Of whom received       | Nature of assets realized | Amount    |
|-----------------|------------------------|---------------------------|-----------|
|                 |                        | Brought forward           | £         |
| 24.3.87         | RIEDEL DESIGN          |                           | 501287.97 |
| "               | UNIVERSAL ABRASIVES    | DEBTOR                    | 9.32      |
| "               | NEIL TOOLS             | "                         | 1305.25   |
| "               | ACTON & BERTMAN        | "                         | 169.05    |
| "               | RPEI LTD               | "                         | 1096.63   |
| "               | MORIA POTTERY          | "                         | 1366.83   |
| "               | COLMANS                | "                         | 165.42    |
| "               | KALING ELECTRIC        | "                         | 3306.25   |
| "               | HARLOW CHEMICALS       | "                         | 690.00    |
| "               | CITIBANK - SOUTHERN    | "                         | 103.90    |
| "               | WARNERS                | "                         | 365.24    |
| "               | FARNER BEARING         | "                         | 5453.76   |
| "               | DICKY CROUCH           | "                         | 3519.00   |
| "               | PORTWAY MINERALS       | "                         | 282.61    |
| "               | KIRBY WARRICK          | "                         | 388.70    |
| "               | PFIZER                 | "                         | 394.22    |
| 30.3.87         | REXITT & COLMAN        | "                         | 58.60     |
| "               | ASSOCIATE HEALTH FOODS | "                         | 121.90    |
| "               | ACRYLIC COTTAGE        | "                         | 23.00     |
| "               | BONAR COLE             | "                         | 24.38     |
| "               | MORRANIE               | "                         | 285.78    |
| "               | ARROW ABRASIVES        | "                         | 6504.55   |
| "               | ROPER HEALTH           | "                         | 88.90     |
| "               | ST. SAM'S TILE         | "                         | 191.94    |
| "               | KENYA COMMERCIAL       | "                         | 1844.13   |
| 25.03.84        | BARCLAYS BANK          | "                         | 230.00    |
| 31.03.87        | ELANIS                 | INTEREST                  | 2098.51   |
| "               | GLAXO                  | DEBTORS                   | 433.00    |
| "               | HEPWORTH + GRADAGE     | "                         | 512.12    |
| "               | DEAR CROUCH            | "                         | 13.80     |
| "               | NIXER                  | "                         | 272.16    |
| "               | WRIGHT HEATH           | "                         | 7489.74   |
|                 |                        |                           | 258.75    |
| Carried forward |                        |                           | 540655.41 |

\*NOTE. No balance should be shown on this account, but only the total Realizations

## DISBURSEMENTS

| Date                | To whom paid          | Nature of disbursements  | Amount     |
|---------------------|-----------------------|--------------------------|------------|
|                     |                       |                          | £          |
| 9.3.87              | CORK GULLY            | Brought forward . .      | 107109.55  |
| "                   | CORK GULLY            | MANAGEMENT FEE           | 6900.00    |
|                     |                       | LIQUIDATORS FEE          | 23000.00   |
| 10.3.87             | F. H. HEATH & SON     | PARTS TO COMPLETE W.I.P. | 188.60     |
| "                   | ELCO (SM) LTD         | " " " "                  | 1012.00    |
| "                   | SWINDALL & PEARCE     | SUNDRY                   | 2.30       |
| "                   | ROBINSON WC           | PARTS TO COMPLETE W.I.P. | 98.80      |
| "                   | ROWE FREIGHT          | CARRIAGE                 | 127.18     |
| "                   | BRITISH GMS           | GAS SUPPLY               | 2086.76    |
| "                   | M. E. B.              | ELECTRICITY              | 1143.86    |
| "                   | FERLOPOL              | PARTS TO COMPLETE W.I.P. | 198.38     |
| 11.3.87             | CARMICHAEL            | " " " "                  | 120.96     |
| 13.3.87             | WAGES                 | WEEK WAGES               | 327.70     |
| "                   | BOERING & PEELE-DEBOR | CANCELLED CHEQUE         | 23.00      |
| "                   | SUNDRY                | SUNDRY                   | 57.27      |
| "                   | WM TAYLOR ENG         | PARTS TO COMPLETE W.I.P. | 77.37      |
| "                   | HUNT HOTT EXP. LTD    | " " " "                  | 439.30     |
| "                   | CHAINS & LIFTING REAR | " " " "                  | 307.63     |
| "                   | BRITISH TELECOM       | TELEPHONES               | 484.80     |
| 17.3.87             | THOMAS WILLET         | PARTS TO COMPLETE W.I.P. | 446.20     |
| "                   | M. PRIESTLEY          | C.O.F.I EXPENSES         | 72.75      |
| "                   | S. RIGBY              | " " "                    | 60.00      |
| "                   | A. SEEVES             | " " "                    | 53.70      |
| "                   | P. ANTROBUS           | " " "                    | 89.96      |
| 23.3.87             | P. L. I. LEACH        | " " "                    | 40.00      |
| "                   | SUNDRY                | SUNDRY                   | 90.65      |
| 18.3.87             | WAGES GASH            | WEEKLY WAGES             | 628.23     |
| 25.3.87             | DEX WEIGHING          | PARTS TO COMPLETE W.I.P. | 1931.42    |
| "                   | FRO-AN SYSTEMS        | " " " "                  | 25.58      |
| "                   | MERCHANTILE CREDIT    | EQUIPMENT RENTAL         | 451.39     |
| "                   | ROBINSON WILE         | PARTS TO COMPLETE W.I.P. | 27.78      |
| "                   | HOWARD SHIPPING       | CARRIAGE                 | 40.00      |
| "                   | ROWE FREIGHT LTD      | "                        | 105.62     |
| Carried forward . . |                       |                          | 1147849.44 |

and Disbursements, which should be carried forward to the next account

(turn over

## DISBURSEMENTS

| Date    | In whom paid             | Nature of disbursements             | Amount        |
|---------|--------------------------|-------------------------------------|---------------|
|         |                          | Brought forward ..                  | £<br>9358.203 |
| 12.2.87 | CASH WAGES               | WAGES                               | 763.51        |
| 19.2.87 | CASH WAGES               | WAGES                               | 508.22        |
| 24.2.87 | BRITISH GAS              | GAS SUPPLY                          | 2595.90       |
| 25.2.87 | SUNDRY                   | SUNDRY                              | 85.60         |
| 27.2.87 | FRANCIS HARRIS           | PARTS TO COMPLETE<br>W.I.P.         | 49.39         |
| " "     | HOWARD SHIPPING          | CARRIAGE                            | 62.70         |
| " "     | ROBINSON WIRE            | PARTS TO COMPLETE W.I.P.            | 27.78         |
| " "     | R.H. HEATH & SON         | " " " "                             | 413.84        |
| " "     | LOWE FREIGHT             | CARRIAGE                            | 195.17        |
| " "     | WM TAYLOR ENG            | PARTS TO COMPLETE W.I.P.            | 95.73         |
| " "     | SAMUEL HILL LTD          | " " " "                             | 421.25        |
| " "     | THOMAS WILLETT LTD       | " " " "                             | 779.24        |
| 25.2.87 | WAGES WEEKLY             | WAGES                               | 128.13        |
| "       | D. SAWYER                | "                                   | 464.66        |
| "       | A. HAMPTON               | "                                   | 521.13        |
| "       | R. SCRAPPE               | "                                   | 444.24        |
| "       | A. PARKER                | "                                   | 552.32        |
| "       | S. GUY                   | "                                   | 262.51        |
| "       | R. SUFFLEBOTTOM          | "                                   | 526.83        |
| "       | B. GARDNER               | "                                   | 569.43        |
| "       | E. STYLES                | "                                   | 286.77        |
| "       | D. VITTA                 | "                                   | 235.68        |
| "       | I. KIRKHAM               | "                                   | 19.08         |
| "       | P. MAYDEN                | "                                   | 22.06         |
| 3.3.87  | A. JEEVES                | COMMITTEE OF INVESTMENT<br>EXPENSES | 53.70         |
| "       | M. PRIESTLEY             | " "                                 | 32.75         |
| "       | S.C. DALE                | " "                                 | 9.85          |
| 4.3.87  | BRITISH TELECOM          | TELEPHONE CHARGES                   | 989.03        |
| 5.3.87  | P. ANTROBUS              | C. OF I. EXPENSES                   | 89.96         |
| 6.3.87  | WEEKLY WAGES             | WAGES                               | 322.31        |
| 4.3.87  | SUNDRY                   | SUNDRY                              | 135.38        |
| 10.3.87 | WM BOULTON & GARDNER LTD | PENSION FUND                        | 2563.37       |
|         |                          | Carried forward ..                  | 107109.55     |

and Disbursements, which should be carried forward to the next account.

(turn over)

## DISBURSEMENTS

| Date                | To whom paid             | Nature of disbursements | Amount     |
|---------------------|--------------------------|-------------------------|------------|
|                     |                          | Brought forward . .     | £ 82121.95 |
| 5.2.87              | BARCLAYS BANK            | BANK CHARGES            | 4.00       |
| 9.2.87              | VOICROPE LTD             | PARTS TO COMPLETE       | 207.99     |
| "                   | G.H. HEATH & SON         | W.I.P.                  | 2107.25    |
| "                   | DUST EXTRACTION LTD      | " "                     | 249.55     |
| "                   | ROWE FREIGHT             | CARRIAGE                | 57.87      |
| "                   | M.E.B.                   | ELECTRICITY             | 3108.28    |
| "                   | BENCHDOLLAR LTD          | PARTS TO COMPLETE       | 319.59     |
| "                   | S.H. BATES               | W.I.P.                  | 63.96      |
| "                   | LOCKERS ENGINEERING      | SUNDRY                  | 66.57      |
| "                   | JAMES WALKER LTD         | PARTS TO COMPLETE       | 35.82      |
| "                   | R. & B. FABRICATIONS LTD | W.I.P.                  | 425.50     |
| "                   | BACARDO LTD              | " "                     | 22.43      |
| 11.2.87             | VICKEYS SYSTEMS LTD      | " "                     | 235.95     |
| "                   | WILHAM TAYLOR ENG        | " "                     | 130.32     |
| "                   | RUBBERFAST LTD           | " "                     | 189.63     |
| "                   | CT(LONDON) LTD           | " "                     | 138.94     |
| 12.2.87             | BARCLAYS BANK LTD        | BANK CHARGES            | 9.98       |
| 18.2.87             | WEEKLY WAGES             | WAGES                   | 321.28     |
| 20.2.87             | THOMAS WILLET.           | PARTS TO COMPLETE       | 295.42     |
| 23.2.87             | C. I. B. GAUTBY          | W.I.P.                  | 46.92      |
| 20.2.87             | ROWE FREIGHT             | WAGES                   | 328.74     |
| "                   | HOWARD SHIPPING          | CARRIAGE                | 154.26     |
| "                   | Wm TAYLOR ENG            | PARTS TO COMPLETE       | 156.86     |
| "                   | FLO-AN SYSTEMS           | W.I.P.                  | 223.33     |
| "                   | E. MAINWARING            | " "                     | 106.15     |
| "                   | INITIAL SERVICES         | " "                     | 77.10      |
| 23.2.87             | S.R. CARMICHAEL          | " "                     | 418.37     |
| "                   | S. & MITH DENNIC LTD     | " "                     | 243.85     |
| "                   | CRANES & LIFTING GEAR    | " "                     | 207.55     |
| 23.12.87            | ROWE FREIGHT             | " "                     | 163.50     |
| "                   | MERCHANTILE CREDIT       | Equipment cost          | 1354.17    |
| Carried forward . . |                          |                         | 93582.03   |

and Disbursements, which should be carried forward to the next account.

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## DISBURSEMENTS

| Date                  | To whom paid           | Nature of disbursements     | Amount   |
|-----------------------|------------------------|-----------------------------|----------|
|                       |                        |                             | £        |
| 28.2.87               | NOLCREPE LTD           | Brought forward . . .       | 5817.174 |
|                       |                        | PARTS TO COMPLETE<br>W.I.P. | 20.17    |
| "                     | ROBINSON WC LTD        | " "                         | 156.03   |
| "                     | ROWE FREIGHT LTD       | " "                         | 435.85   |
| "                     | FLO-VAN SYSTEMS        | " "                         | 321.62   |
| "                     | WM TAYLOR ENG          | " "                         | 494.11   |
| "                     | LEYHELD LTD            | " "                         | 7406.00  |
| 2.2.87                | SUNDREY                | SUNDREY                     | 115.06   |
| 3.2.87                | SARCLAYS BANK          | BANK CHARGES                | 9.67     |
| 3.2.87                | E. MAINWALING          | PARTS TO COMPLETE<br>W.I.P. | 1445.55  |
| "                     | ROWE FREIGHT LTD       | CARRIAGE                    | 158.38   |
| "                     | CARMICHAEL LTD         | PARTS TO COMPLETE<br>W.I.P. | 558.90   |
| 9.2.87                | WAGES                  | WAGES                       | 402.65   |
| "                     | D. G. SAWYER           | "                           | 478.82   |
| "                     | N. DAVENPORT           | "                           | 635.16   |
| "                     | P. MAYDEN              | "                           | 540.72   |
| "                     | I. KIRKHAM             | "                           | 501.70   |
| "                     | A. HAMPTON             | "                           | 477.31   |
| "                     | R. SCARFF              | "                           | 444.38   |
| "                     | A. PARKES              | "                           | 551.89   |
| "                     | S. A. GUY              | "                           | 262.78   |
| "                     | R. SHUTTLEBOTTOM       | "                           | 526.69   |
| "                     | B. S. GARNER           | "                           | 505.54   |
| "                     | E. STYLES              | "                           | 286.75   |
| "                     | D. VITTA               | "                           | 235.67   |
| 28.1.87               | E. FARRINGTON          | PARTS TO COMPLETE           | 460.00   |
| "                     | SOA DALE & SON         | W.I.P.                      | 1032.50  |
| 3.2.87                | HUNT HEAT EXCHANGE LTD | " "                         | 840.02   |
| "                     | IVAN RHODES            | " "                         | 220.70   |
| "                     | G. H. HEATH & SON LTD  | " "                         | 59.50    |
| 3.2.87                | BTR VITALINE LTD       | " "                         | 2487.45  |
| "                     | ROBINSON ENGINEERING   | " "                         | 122.82   |
| 4.2.87                | HUNT HEAT EXCHANGE LTD | " "                         | 1704.30  |
| 5.2.87                | ROWE FREIGHT LTD       | CARRIAGE                    | 51.52    |
| Carried forward . . . |                        |                             | 82121.95 |

and Disbursements, which should be carried forward to the next account.

(turn over

## DISBURSEMENTS

| Date    | To whom paid         | Nature of disbursements | Amount     |
|---------|----------------------|-------------------------|------------|
|         |                      | Brought forward . .     | £ 52487.78 |
| 21.1.87 | BOULTON FABRICATIONS | PARTS TO COMPLETE       | 17.25      |
| "       | SHARVIC ENGINEERING  | W.I.P.                  | 909.65     |
| 23.1.87 | DACHSER TRANSPORT    | CARRIAGE                | 748.26     |
| "       | PLASTOX ASSOCIATES   | PARTS TO COMPLETE       | 72.90      |
| "       | RUBBERFAST LTD       | W.I.P.                  | 78.20      |
| 26.1.87 | BRITISH GAS          | GAS SUPPLY              | 1112.57    |
| "       | BOULTON FABRICATION  | PARTS TO COMPLETE       | 23.00      |
| 26.1.87 | E. BICKS             | W.I.P.                  | 431.62     |
| "       | A. WOOLEY            | HOLIDAY PAY             | 59.14      |
| "       | M.T. BARBER          | " "                     | 143.29     |
| "       | R. BENNETT           | " "                     | 51.88      |
| "       | J. ECCLESTONE        | " "                     | 416.96     |
| "       | R.S. HAMBLETON       | " "                     | 37.83      |
| "       | L.R. HOTHERWILL      | " "                     | 195.65     |
| "       | S.A. HALLAN          | " "                     | 66.99      |
| "       | M. HARRIS            | " "                     | 55.54      |
| "       | R. KNOWLES           | " "                     | 38.95      |
| "       | A.S. LOVETH          | " "                     | 60.37      |
| "       | A. MARTIN            | " "                     | 66.99      |
| "       | B. MARTIN            | " "                     | 39.55      |
| "       | W.S. MARTIN          | " "                     | 71.68      |
| "       | R. MILLER            | " "                     | 136.31     |
| "       | S. ROBERTS           | " "                     | 51.83      |
| "       | F. TURNER            | " "                     | 83.56      |
| "       | R. UNWIN             | " "                     | 100.26     |
| "       | R.S. WOODWARD        | " "                     | 401.03     |
| "       | R.R. WILSON          | " "                     | 36.65      |
| "       | K. WALLIS            | " "                     | 57.38      |
| 23.1.87 | J.A. BATES           | PARTS TO COMPLETE       | 19.87      |
| 23.1.87 | ROWE FREIGHT LTD     | W.I.P.                  | 96.87      |
|         |                      | CARRIAGE                | 96.87      |
|         |                      | Carried forward . .     | 58171.74   |

and Disbursements. which should be carried forward to the next account.

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## DISBURSEMENTS

| Date    | To whom paid           | Nature of disbursements        | Amount   |
|---------|------------------------|--------------------------------|----------|
|         |                        |                                | £        |
| 20.1.87 | D. WILSON              | Brought forward                | 21462.57 |
| "       | D. VITTA               | WARES                          | 208.68   |
| "       | R. SHUFFLEBOTTOM       | "                              | 247.63   |
| "       | E. STYLES              | "                              | 575.11   |
| "       | B. S. GALBNER          | "                              | 286.72   |
| "       | P. STONIER             | "                              | 525.92   |
| 6.1.87  | B.S.C. (BLACKPOOL) LTD | PARTS FOR COMPLETION OF W.I.P. | 223.44   |
| 13.1.87 | M.E.B.                 | ELECTRICITY                    | 18975.00 |
| "       | BRITISH GAS            | GAS SUPPLY                     | 2536.76  |
| "       | T.H. BATES             | SUNDRY                         | 1672.31  |
| "       | GRANTHAM ENGINE LTD    | PARTS FOR COMPLETION OF W.I.P. | 14.90    |
| "       | BROOK COMPUTER         | " "                            | 1022.35  |
| "       | BTR VITALINE           | " "                            | 671.89   |
| "       | BOULTON FABRICATIONS   | " "                            | 432.40   |
| "       | MARBILL (DEVELOPMENT)  | " "                            | 235.75   |
| "       | ACME MARLS LTD         | CARRIAGE                       | 517.50   |
| "       | SUTCLIFFE RUBBER       | PARTS FOR COMPLETION OF W.I.P. | 25.00    |
| "       | R.W. TRANSMISSIONS     | " "                            | 611.44   |
| "       | BFI WASTECABLE         | SUNDRY                         | 113.85   |
| "       | KELCOAT LTD (INDUSTRY) | PARTS FOR COMPLETION OF W.I.P. | 25.53    |
| "       | E. FARRINGTON          | " "                            | 56.76    |
| "       | BRITISH TELECOM        | TELEPHONE CHARGES              | 489.90   |
| 14.1.88 | LOWE FREIGHT           | CARRIAGE                       | 55.54    |
| "       | POTTERIES BEARING LTD  | PARTS FOR COMPLETION OF W.I.P. | 129.70   |
| "       | THOMAS WILLET & CO     | " "                            | 25.62    |
| 21.1.87 | SUNDRY                 | SUNDRY                         | 481.69   |
| 21.1.87 | STAFFORDSHIRE SENTINEL | ADVERTISING                    | 849.84   |
| "       | CHAS LOCK & SON        | PARTS FOR COMPLETION OF W.I.P. | 37.98    |
|         |                        | Carried forward                | 276.00   |
|         |                        |                                | 52487.78 |

and Disbursements, which should be carried forward to the next account.

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## DISBURSEMENTS

| Date                | To whom paid         | Nature of disbursements           | Amount   |
|---------------------|----------------------|-----------------------------------|----------|
|                     |                      | Brought forward . .               | £        |
| 8.12.86             | -                    | WAGES                             | 1915.65  |
| 12.12.86            | -                    | "                                 | 650.10   |
| 16.12.86            | -                    | "                                 | 340.07   |
| 3.12.86             | LONDON GAZETTE       | ADVERTISING.                      | 83.95    |
| 11.12.86            | PLASTIC COATINGS     | PARTS FOR COMPLETION<br>OF W.I.P. | 287.50   |
| 16.12.86            | KOENIGSTIN           | " " "                             | 4611.81  |
| 12.12.86            | -                    | WAGES                             | 2798.01  |
| 19.12.86            | -                    | "                                 | 681.49   |
| 23.12.86            | B. J. FOUNDRY ENG.   | PARTS FOR COMPLETION<br>OF W.I.P. | 98.32    |
| "                   | FAN SYSTEM LTD.      | " " "                             | 3726.00  |
| "                   | THOMAS WILLET & CO.  | " " "                             | 245.17   |
| "                   | E. MAINWARING LTD.   | " " "                             | 112.24   |
| "                   | ARLCO LTD            | " " "                             | 138.00   |
| "                   | P. D. T.             | " " "                             | 24.03    |
| 30.12.86            | SENTINAL             | ADVERTISING                       | 44.27    |
| "                   | THOMAS FORSHAW HOTEL | ROOM HIRE                         | 54.80    |
| "                   | ADVERTISER           | ADVERTISING                       | 26.16    |
| 6.1.87              | -                    | WAGES                             | 340.17   |
| "                   | LONDON GAZETTE       | ADVERTISING                       | 47.84    |
| 15.1.87             | WAGES                | WAGES                             | 327.70   |
| 20.1.87             | K. E. WALLIS         | "                                 | 344.75   |
| "                   | A. WOOLEY            | "                                 | 364.65   |
| "                   | D. G. SAWYER         | "                                 | 464.57   |
| "                   | N. DAVENPORT         | "                                 | 687.82   |
| "                   | P. HADGW             | "                                 | 540.69   |
| "                   | M. HARRIS            | "                                 | 347.05   |
| "                   | I. R. KIRKHAM        | "                                 | 501.79   |
| "                   | A. HAMPTON           | "                                 | 538.50   |
| "                   | R. SCRAGE            | "                                 | 444.41   |
| "                   | A. PARKES            | "                                 | 552.30   |
| "                   | S. A. GUY            | "                                 | 262.76   |
| Carried forward . . |                      |                                   | 21462.57 |

and Disbursements which should be carried forward to the next account

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881669

number of company  
form No. WUR 92  
no filing fee payable

THE COMPANIES (WINDING-UP) RULES 1949  
rules 197, 198 and 201

[re WILLIAM BOLLTON Limited

This is the exhibit marked B referred to in the affidavit of C. W. NIELD  
sworn before me this 7 day of NOVEMBER 1986  
[Signature] A Commissioner for Oaths]

name of company  
WILLIAM BOLLTON Limited

statement of receipts and payments and general  
directions as to statements

Size of sheets

(1) Every statement must be on sheets 11 1/2 inches by 16 1/2 inches.

Form and contents of statement

(2) Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the Company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, etc.; and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Companies Liquidation Account (except unclaimed dividends, see paragraph (5)) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:—

(a) by means of the bank pass sheets;

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized. Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

Trading account

(3) 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 the statement.

Dividends, etc.

(4) When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts shewing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid, and the amount remaining unclaimed. Each list must be on sheets 11 1/2 inches by 8 1/2 inches.

(5) When unclaimed dividends, instalments of compositions, or returns of surplus assets are paid into the Companies Liquidation Account, the amount so paid in should be entered in the statement of disbursements as one sum.

(6) 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 resolution of the Committee of Inspection, or of the creditors, or of the Company in general meeting, or by order of Court, as the case may require.

liquidators' statement of account\*

pursuant to section 342 of the Companies Act 1948

name of company

WILLIAM BOLLTON Limited  
Nature of proceedings (whether a members' or creditors' voluntary winding-up or a winding-up under the supervision of the Court)

Date of commencement of winding-up 1st DECEMBER 1986

Date to which statement is brought down BOTH NOVEMBER 1986

Name and address of liquidator C. W. NIELD, CORK GULLY,

ST. JAMES' HOUSE, CHARLOTTE STREET, MANCHESTER, M1 4DZ

NOTE: This statement is required in DUPLICATE, and must be accompanied by an affidavit verifying the same (form WUR 93).

Presented by CORK GULLY

ST. JAMES' HOUSE,

CHARLOTTE STREET, MANCHESTER, M1 4DZ

Presenter's Reference 7/FC



## DISBURSEMENTS

| Date               | To whom paid    | Nature of disbursements  | Amount        |
|--------------------|-----------------|--------------------------|---------------|
|                    |                 | Brought forward ..       | £ 607 17 3.51 |
| 30.10.87           | HENRY BUSCHER   | AGENTS FEES              | 16557.08      |
| "                  | PHILIP LEBEN    | C. OF. I EXPENSES        | 20.00         |
| "                  | J.C. HALE       | " " " "                  | 29.85         |
| "                  | BRADSTOCK BLUNT | INSURANCE                | 1032.21       |
| 19.11.87           | WOHLISCHKE      | RETRODING CLEARING COSTS | 500.78        |
| 26.11.87           | SLATER HEWIS    | LEGAL FEES               | 575.00        |
| Carried forward .. |                 |                          | 626356.22     |

and Disbursements, which should be carried forward to the next account.

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| DISBURSEMENTS      |   |                          |             |
|--------------------|---|--------------------------|-------------|
| Date               | To whom paid  | Nature of disbursements  | Amount      |
|                    |   | Brought forward ..       | £ 255517.73 |
| 26.6.87            | R. SCRAEG   | WAGES                    | 461.19      |
| "                  | A. PARKES   | "                        | 749.49      |
| "                  | R. SHUFFLEBOTTOM                                    | "                        | 552.17      |
| 13.7.87            | JOHNSON MATHY                                       | REPAYMENT OF DEBT        | 8995.30     |
| 12.8.87            | H. E. B   | ELECTRICITY              | 23.66       |
| 10.8.87            | R. SHUFFLEBOTTOM                                    | WAGES                    | 783.56      |
| 17.8.87            | CUSTOMS & EXCISE                                    | U. A. T.                 | 26475.78    |
| 19.8.87            | R. SHUFFLEBOTTOM                                    | SUNDRY                   | 7.96        |
| 19.8.87            | R. SHUFFLEBOTTOM                                    | TELEPHONE CHARGES        | 68.71       |
| 19.8.87            | AIR PRODUCTS  | EQUIPMENT HIRE           | 43.91       |
| "                  | R. SHUFFLEBOTTOM                                    | COSTS TO COMPLETE U/P    | 250.00      |
| 24.8.87            | PARKER DAVEN & CO.                                  | Repayment of Overpayment | 141.42      |
| 4.9.87             | D. SAWYER   | REPAYMENT OF PENSION     | 14.38       |
| "                  | R. SCRAEG   | " " "                    | 14.90       |
| "                  | A. PARKES   | " " "                    | 17.79       |
| 7.9.87             | SLATER HARRIS                                       | LEGAL FEES               | 10725.70    |
| 11.9.87            | BRITISH TELECOM                                     | TELEPHONES               | 306.26      |
| 14.9.87            | WM BOLLTON GROUP PLC                                | PENSION FUND             | 579.89      |
| 14.9.87            | BRADSTOCK BLUNT                                     | INSURANCE                | 5015.51     |
| 30.9.87            | CORK CULLY  | LIQUIDATION FEES         | 46000.00    |
| 28.9.87            | DIVIDEND TO UNSECURED CREDITORS AS ATTACHED FORM 95 |                          | 209,318.16  |
| 7.10.87            | M. PRIESTLEY  | C. OF E. EXPENSES        | 52.75       |
| 7.10.87            | J. H. LEACH   | HIRE OF ROOM             | 115.00      |
| "                  | S. RIEBY  | C. OF E. EXPENSES        | 63.00       |
| "                  | SEWES   | " " "                    | 53.70       |
| 13.10.87           | CUSTOMS & EXCISE                                    | PREFERENTIAL CLAIM       | 19303.87    |
| 13.10.87           | M. T. BARBER  | PREFERENTIAL HOLIDAY PAY | 125.04      |
| "                  | S. O. T. CITY COUNCIL                               | PREFERENTIAL RATES       | 17607.33    |
| "                  | WM BOLLTON GROUP PLC                                | PREFERENTIAL PENSION     | 3805.82     |
| "                  | WM BOLLTON GROUP PLC                                | Repl of Interim monies   | 70.20       |
| 22.10.87           | BARCLAYS BANK                                       | BANK CHARGES             | 3.50        |
| 30.10.87           | BRITISH TELECOM                                     | TELEPHONES               | 409.33      |
| Carried forward .. |   |                          | 607673.51   |

and Disbursements, which should be carried forward to the next account.

[Turn over

## DISBURSEMENTS

| Date               | To whom paid                  | Nature of disbursements | Amount     |
|--------------------|-------------------------------|-------------------------|------------|
|                    |                               | Brought forward ..      | £          |
| 9.6.87             | POST OFFICE                   | MAIL RE-DIRECTION       | 22 8109.84 |
| "                  | PETTY CASH                    | SUNDRY                  | 14.00      |
| 27.5.87            | D. SAWYER                     | WAGES                   | 100.00     |
| "                  | A. HAMPTON                    | "                       | 511.67     |
| "                  | R. SCLEARS                    | "                       | 525.03     |
| "                  | A. PARKES                     | "                       | 497.85     |
| "                  | R. SHUFFLEBOSTON              | "                       | 614.31     |
| "                  | B. GARDNER                    | "                       | 589.33     |
| 11.6.87            | WEEKLY WAGES                  | "                       | 790.66     |
| 18.6.87            | WM BOUTON GROUP PLC           | PENSION FUND            | 251.00     |
| 16.6.87            | PETTY CASH                    | SUNDRY                  | 1695.41    |
| 18.6.87            | S. S. A. DALE                 | C. OF. I. EXPENSES      | 50.80      |
| 18.6.87            | BRITANNIA S.S.                | SUNDRY                  | 29.85      |
| "                  | ROWE FREIGHTS                 | CARRIAGE                | 36.80      |
| "                  | BRIT GAS                      | GAS SUPPLY              | 61.21      |
| 16.6.87            | WAGES WEEKLY                  | WAGES                   | 3582       |
| 23.6.87            | M. SMITH                      | PARTS TO COMPLETE W.I.P | 251.00     |
| 30.6.87            | M. TAYLOR                     | WAGES                   | 2000.00    |
| "                  | D. ASHTON                     | "                       | 112.09     |
| "                  | D. SAWYER                     | "                       | 327.61     |
| "                  | A. HAMPTON.                   | "                       | 179.14     |
| "                  | R. SCLEARS                    | "                       | 184.70     |
| "                  | A. PARKES                     | "                       | 185.79     |
| "                  | D. CADDY                      | "                       | 225.74     |
| 2.7.87             | CREDIT TRANSFERS POSTED TWICE |                         | 327.51     |
| 2.7.87             | B. GARDNER                    | HOLIDAY PAY             | 2996.88    |
| 3.7.87             | M. E. B.                      | ELECTRICITY             | 78.81      |
| 3.7.87             | HENRY BUTCHER                 | AGENTS FEES             | 269.53     |
| "                  | WM TAYLOR ENG                 | PARTS TO COMPLETE W.I.P | 12283.24   |
| "                  | MERCANTILE CREDITS            | EQUIPMENT RENTAL        | 465.75     |
| 25.6.87            | WAGES WEEKLY                  | WAGES                   | 451.39     |
| "                  | D. SAWYER                     | "                       | 277.28     |
| "                  | A. HAMPTON                    | "                       | 494.33     |
|                    |                               |                         | 493.46     |
| Carried forward .. |                               |                         | 255517.73  |

and Disbursements, which should be carried forward to the next account.

[turn over

| DISBURSEMENTS      |                      |  |                           |
|--------------------|----------------------|--|---------------------------|
| Date               | To whom paid         | Nature of disbursements                | Amount                    |
|                    |                      |  | £                         |
| 7.5.87             | EVANS ADHARD         | Brought forward                        | 188192.94                 |
| 8.5.87             | BOOTS PLC            | SETTLEMENT OF LIEN                     | 3225.55                   |
| 18.5.87            | MR GREYSBACH         | DEBTOR REPAYMENT OF<br>MONIES RECEIVED | 552.58                    |
| 12.5.87            | SUNDRY               | HOLIDAY PAY                            | 104.33                    |
| 22.5.87            | WEEKLY WAGES         | SUNDRY                                 | 55.02                     |
| 22.5.87            | " "                  | WAGES                                  | 298.50                    |
| 22.5.87            | " "                  | "                                      | 276.32                    |
| 22.5.87            | CORK CULLY           | LIQUIDATORS FEES                       | 2450.00                   |
| "                  | CORK CULLY           | LIQUIDATORS DISBURSEMENTS              | 3333.94                   |
| 27.5.87            | SUNDRY               | SUNDRY                                 | 100.00                    |
| 28.5.87            | WM TAYLOR ENG.       | PARTS TO COMPLETE W.I.P                | 187.38                    |
| "                  | FERRAZZOLI ENG.      | " " " "                                | 59.80                     |
| "                  | VOKECOPE LTD         | " " " "                                | 125.97                    |
| "                  | ROBINSON ENGINEERING | " " " "                                | 172.50                    |
| "                  | S.R. CARMICHAEL      | " " " "                                | 195.04                    |
| "                  | M.E.R.               | " " " "                                | 1595.19 <sup>575.19</sup> |
| "                  | ROWE FREIGHT         | CARRIAGE                               | 16.97                     |
| "                  | CARADON MIRA         | "                                      | 364.98                    |
| "                  | BRITISH GAS          | GAS SUPPLY                             | 351.46                    |
| "                  | MERCANTILE CREDIT    | EQUIPMENT RENTAL                       | 451.39                    |
| "                  | SHAWER HEELIS        | LEGAL FEES                             | 1265.00                   |
| "                  | P. ANTROBUS          | C. OF. I EXPENSES                      | 89.96                     |
| "                  | POST OFFICE          | VEHICLE LICENCE FEE                    | 55.00                     |
| 2.6.87             | PETTY CASH           | SUNDRY                                 | 140.00                    |
| "                  | SILICONE ENG.        | PARTS TO COMPLETE W.I.P                | 768.05                    |
| "                  | WAGES                | WEEKLY WAGES                           | 251.54                    |
| 27.5.87            | "                    | " "                                    | 251.00                    |
| 28.4.87            | Petty Cash           | Sundry                                 | 89.49                     |
| 5.6.87             | PENTAG               | PARTS TO COMPLETE W.I.P                | 1351.25                   |
| "                  | GRATTON KNIGHT       | " " " "                                | 541.55                    |
| "                  | G.H. HEATH           | " " " "                                | 36.42                     |
| "                  | M.E.B                | ELECTRICITY                            | 359.00                    |
| "                  | ROWE FREIGHT         | CARRIAGE                               | 41.76                     |
| "                  | J.I. LENCH & CO      | C. OF I EXPENSES                       | 20.00                     |
| "                  | PARKIN & BENTH       | " " " "                                | 60.00                     |
| Carried forward .. |                      |  | 225109.84                 |

and Disbursements, which should be carried forward to the next account.

(turn over

## DISBURSEMENTS

| Date               | To whom paid      | Nature of disbursements  | Amount    |
|--------------------|-------------------|--------------------------|-----------|
| 22.4.87            | WM TAYLOR ENG     | Brought forward ..       | £         |
| "                  | PENTAC            | PARTS TO COMPLETE W.I.P. | 156003.49 |
| "                  | HOSHIP            | " " " "                  | 276.58    |
| "                  | J. R. CARMICHAEL  | CARRIAGE                 | 160.43    |
| "                  | ROWE FREIGHT      | PARTS TO COMPLETE W.I.P. | 198.00    |
| 22.4.87            | BRITISH GAS       | CARRIAGE                 | 109.02    |
| 23.4.87            | CUSTOMS & EXCISE  | GAS SUPPLY               | 31.64     |
| 27.4.87            | WEEKLY WAGES      | VAT                      | 885.93    |
| "                  | D SAWYCK          | WAGES                    | 14652.19  |
| "                  | A. HAMPTON        | "                        | 247.44    |
| "                  | R. SCRAGG         | "                        | 464.81    |
| "                  | A. PARKES         | "                        | 477.72    |
| "                  | R. SHUFFLEBOTTOM  | "                        | 444.53    |
| "                  | B. GARDNER        | "                        | 552.17    |
| 28.4.87            | IVAN RADDIS       | PARTS TO COMPLETE W.I.P. | 526.69    |
| "                  | S. R. CARMICHAEL  | " " " "                  | 594.03    |
| "                  | SAMUEL HILL       | " " " "                  | 95.96     |
| "                  | J. H. LEACH       | " " " "                  | 125.93    |
| "                  | ROWE FREIGHT LTD  | CARRIAGE                 | 268.99    |
| "                  | CARDON MIRA       | "                        | 55.37     |
| 30.4.87            | WEEKLY WAGES      | "                        | 25.08     |
| 1.5.87             | R. S. GOLDBSTEIN  | WAGES.                   | 364.98    |
| 1.5.87             | S. B. BALL        | HOLIDAY PAY              | 246.86    |
| 1.5.87             | K. NASSEHI        | " "                      | 86.56     |
| 5.5.87             | BRITISH TELECOM   | " "                      | 107.32    |
| "                  | ROWE FREIGHT LTD  | TELEPHONE                | 21.09     |
| "                  | HOWARD SHIPPING   | CARRIAGE                 | 211.68    |
| "                  | FLO-AD SYSTEMS    | "                        | 72.98     |
| "                  | MERCANTILE CREDIT | PARTS TO COMPLETE W.I.P. | 137.30    |
| "                  | WEEKLY WAGES      | EQUIPMENT RENTAL         | 31.10     |
| "                  | SUNDEY            | WAGES                    | 451.39    |
| 5.5.87             | KENT GAMES & DUNN | WAGES                    | 246.86    |
| "                  | " " "             | SUNDEY                   | 39.91     |
| "                  | " " "             | RENT                     | 6000.00   |
| "                  | " " "             | INSURANCE                | 998.91    |
| "                  | " " "             | LEGAL FEES               | 880.00    |
| Carried forward .. |                   |                          | 188192.94 |

and Disbursements, which should be carried forward to the next account.

| DISBURSEMENTS      |                      |                         |             |
|--------------------|----------------------|-------------------------|-------------|
| Date               | To whom paid         | Nature of disbursements | Amount      |
|                    |                      | Brought forward ..      | £ 147849.44 |
| 25.3.87            | J. R. CARMICHAEL     | PARTS TO COMPLETE W.I.P | 84.58       |
| 25.3.87            | BARCLAYS BANK        | BANK CHARGES            | 3.61        |
| 25.3.87            | J. C DALE            | C. OF. I EXPENSES       | 49.85       |
| 31.3.87            | D. SAWYER            | WAGES                   | 464.90      |
| "                  | A. HAMPTON           | "                       | 477.61      |
| "                  | A. SCLARR            | "                       | 444.62      |
| "                  | A. PARKER            | "                       | 551.98      |
| "                  | S. A. CUMY           | "                       | 261.78      |
| "                  | R. SUFFLEBOTTOM      | "                       | 516.49      |
| "                  | B. S. GARDNER        | "                       | 605.10      |
| "                  | E. STYLES            | "                       | 287.06      |
| "                  | D. VITTA             | "                       | 235.68      |
| "                  | WEEKLY WAGES         | "                       | 390.05      |
| 26.3.87            | SUNDRY               | SUNDRY                  | 37.11       |
| 1.4.87             | SUBCON. ELEC         | PARTS TO COMPLETE W.I.P | 332.75      |
| 1.4.87             | SUNDRY               | SUNDRY                  | 26.02       |
| "                  | WM BOUTON GROUP PLC  | PENSION FUND            | 36.00       |
| "                  | LOCKERS ENGR         | PARTS TO COMPLETE W.I.P | 49.69       |
| "                  | ROWE FREIGHT LTD     | CARRIAGE                | 92.57       |
| 3.4.87             | WM TAYLOR ENGR.      | PARTS TO COMPLETE W.I.P | 276.58      |
| "                  | J. LEACH & CO        | " " " "                 | 47.27       |
| "                  | RUBBERFAST LTD       | " " " "                 | 57.50       |
| 7.4.87             | BRITISH TELECOM      | TELEX                   | 404.14      |
| 8.4.87             | SUNDRY               | SUNDRY                  | 95.63       |
| 1.4.87             | WEEKLY WAGES         | WAGES                   | 246.89      |
| 8.4.87             | " "                  | "                       | 449.97      |
| 10.4.87            | ROWE FREIGHT LTD     | CARRIAGE                | 7.48        |
| "                  | MIDLANDS ELECTRICITY | ELECTRICITY             | 936.87      |
| "                  | G. H. HOBBS & SON    | PARTS TO COMPLETE W.I.P | 126.68      |
| "                  | RAP. IND.            | " " "                   | 144.80      |
| "                  | FERRISOL ENGR.       | " " "                   | 75.90       |
| "                  | BRITISH TELECOM      | TELEPHONES              | 54.98       |
| 14.4.87            | WEEKLY WAGES         | WAGES                   | 239.16      |
| 14.4.87            | SUNDRY               | SUNDRY                  | 33.25       |
| Carried forward .. |                      |                         | 156003.49   |

and Disbursements, which should be carried forward to the next account.

(turn over

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                          |                           |           |
|--------------|--------------------------|---------------------------|-----------|
| Date         | Of whom received         | Nature of assets realized | Amount    |
|              |                          |                           | £         |
|              |                          | Brought forward ..        | 94,402.46 |
| 17.09.57     | BARCLAYS BANK.           | INTEREST                  | 56.59     |
| 29.09.57     | UNIVERSAL ABRASIVES      | DEBTORS                   | 2420.75   |
| 8.10.57      | BARCLAYS BANK            | INTEREST                  | 2629.37   |
| 30.09.57     | " "                      | "                         | 5461.27   |
| 8.10.57      | BOOTS INDUSTRIAL         | DEBTOR                    | 46.48     |
| 13.10.57     | DEPT OF TRADE            | REFUND                    | 50.00     |
| 28.10.57     | AVE LTD                  | DEBTOR                    | 287.50    |
| 6.11.57      | BARCLAYS BANK            | INTEREST                  | 2282.90   |
| 23.11.57     | BEECHAMS PHARMACEUTICALS | DEBTOR                    | 853.30    |
|              |                          | Carried forward ..        | 95,841.32 |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                         |                              |           |
|--------------|-------------------------|------------------------------|-----------|
| Date         | Of whom received        | Nature of assets realized    | Amount    |
|              |                         | Brought forward ..           | £         |
| 13.07.87     | ALDERLEY GREEN TILES    | DEBTOR                       | 869511.97 |
| "            | KERY + COMMERCIAL BANK  | "                            | 10068     |
| "            | H. + E. SMITH           | "                            | 599.00    |
| "            | WIGGINS TEAPE           | "                            | 335.80    |
| "            | B. T. P. COCKEN         | "                            | 2545.00   |
| 16.04.84     | NEOSID LTD              | "                            | 959.10    |
| 20.07.87.    | BRITISH STEEL CORP.     | "                            | 64.85     |
| "            | VICKERS PLC             | "                            | 1578.25   |
| "            | ALDERLEY GREEN          | "                            | 1567.14   |
| "            | DOULTON                 | "                            | 142.08    |
| "            | PENTER ENG.             | "                            | 485.46    |
| "            | ELANCO S. A.            | "                            | 1638.06   |
| 21.07.87     | WATTS + BLAKE           | "                            | 120.00    |
| "            | REARSBY                 | "                            | 366.31    |
| 31.07.87     | Wm. BOULTON GRP.        | "                            | 45.56     |
| 5.08.87      | SLATER HELLIS           | "                            | 219.76    |
| "            | QUICK RELEASE TERMINALS | SALE OF CALMIC DIV<br>DEBTOR | 41,400.00 |
| 10.08.87.    | HARLOW CHEMICALS.       | "                            | 218.50    |
| "            | MORGAN MATROC           | "                            | 92.52     |
| "            | C. W. NELSON            | "                            | 104.14    |
| 13.08.87     | ALMA (U.K.)             | "                            | 131.32    |
| 14.08.87     | BARCLAYS BANK           | "                            | 151.92    |
| 17.08.87     | T. J. BROOKS            | INTEREST                     | 2612.12   |
| 18.08.87     | H. R. JOHNSON TILES     | DEBTOR                       | 70.20     |
| 24.08.87     | R. E. KNOWLES LTD.      | "                            | 422.05    |
| 26.08.87     | PARKES DAVIES           | "                            | 436.54    |
| 24.08.87     | BARCLAYS BANK           | "                            | 225.15    |
| 1.09.87      | ROCHE PRODUCTS          | INTEREST                     | 20.65     |
| 4.09.87      | T. KIKAI                | DEBTOR                       | 1214.70   |
| 8.09.87      | MYSON                   | "                            | 2927.48   |
| "            | J. L. L. LENCH          | "                            | 48.88     |
| 9.09.87      | BARCLAYS BANK           | "                            | 2172.09   |
| 14.09.87     | SLATER HELLIS           | INTEREST                     | 2975.09   |
| 22.09.87     | E. MAINWARING           | SALE OF VIBRO<br>DEBTOR      | 7820.00   |
| "            | T. SWANN                | "                            | 57.50     |
| 23.09.87.    | WORCESTER SPODE         | "                            | 170.89    |
|              |                         | Carried forward ..           | 944024.96 |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                    |                           |             |
|--------------|--------------------|---------------------------|-------------|
| Date         | Of whom received   | Nature of assets realized | Amount      |
|              |                    | Brought forward ..        | £ 853531.40 |
| 24.06.87     | R. SCRAGG          | DEBTOR                    | 15.00       |
| "            | F. FARNWORTH       | "                         | 25.00       |
| "            | A. HAMPTON         | "                         | 18.00       |
| 25.06.87     | A VE               | "                         | 51.60       |
| "            | SHUFFLEBOTTOM      | "                         | 50.00       |
| "            | MAINWARING         | "                         | 92.00       |
| "            | L REEVE            | "                         | 20.00       |
| "            | SUREGLOW           | "                         | 34.50       |
| "            | CASH               | RETURN OF CANTON FLAT     | 17.70       |
| 29.06.87     | BRITON'S CARPETS   | DEBTOR                    | 134.58      |
| "            | RUBEROID           | "                         | 323.57      |
| 30.06.87     | ELEMENTATION       | "                         | 165.60      |
| "            | WM. BOULTON PLC    | "                         | 115.00      |
| "            | T.F. TRAVEL        | "                         | 115.00      |
| "            | A. HAMPTON         | "                         | 868.25      |
| "            | R. EDWARDS         | "                         | 103.50      |
| "            | PIDDUCK + BOARDMAN | "                         | 153.70      |
| "            | CASH               | SUNDRY                    | 94.73       |
| "            | HILLSIDE FOUNDRY   | DEBTOR.                   | 25.00       |
| "            | BARCLAYS BANK      | INTEREST.                 | 1565.98     |
| 1.07.87      | ROYAL WORCS. SPODE | DEBTOR                    | 354.89      |
| 3.07.87      | REED PAPER BOARD   | "                         | 132.83      |
| "            | BURNS FIRCDDY      | "                         | 161.23      |
| "            | DISTA              | "                         | 45.82       |
| "            | MORGANITE          | "                         | 521.43      |
| "            | CIBA GEIGY         | "                         | 1434.63     |
| "            | A. H. MARKS        | "                         | 130.01      |
| 12.87        | BARCLAYS BANK      | INTEREST                  | 2604.88     |
| 8.07.87      | BROOK BEND OXO     | DEBTOR                    | 104.90      |
| "            | POOLE POTTERY      | "                         | 181.86      |
| "            | ASSOCIATED FOOD    | "                         | 40.04       |
| 9.07.87      | BIKETT             | "                         | 922.36      |
| "            | HOSTONRE LTD.      | "                         | 271.98      |
|              |                    | Carried forward ..        | 869511.97   |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                           |                           |             |
|--------------|---------------------------|---------------------------|-------------|
| Date         | Of whom received          | Nature of assets realized | Amount      |
|              |                           | Brought forward ..        | £ 823026.47 |
| 17.06.57     | T.S.K GROUP PLC           | DEBITOR                   | 128 34.00   |
| "            | R. WEEB & HARRIS          | "                         | 149.50      |
| "            | MAINWIRING.               | "                         | 161.00      |
| "            | FURLONG MILLS             | "                         | 230.00      |
| "            | PA" A MEADOWS SCHOOL      | "                         | 30.00       |
| "            | HOWARD SHIPPING           | "                         | 4001.53     |
| "            | MORGAN REFRACTORIES       | "                         | 196.42      |
| "            | NORSINE HYDRO POLY        | "                         | 201.04      |
| "            | STAG CUTLERY              | "                         | 77.78       |
| "            | ALL VENTURI EQU.          | "                         | 662.40      |
| "            | HILLSYDE FOUNDRY          | "                         | 1230.50     |
| 19.06.57     | WM. TAYLOR                | "                         | 97.75.      |
| "            | CREDA                     | "                         | 131.68      |
| "            | DALEHALL MILLS            | "                         | 4657.50     |
| 24.06.57.    | A.E. CREW                 | "                         | 46.00       |
| "            | STOKES ETRUSCAN           | "                         | 23.00       |
| "            | EUROVENT                  | "                         | 143.75      |
| "            | DALEHALL MILLS            | "                         | 69.00       |
| "            | ELECTRO WIND LTD.         | "                         | 230.00      |
| "            | SWG                       | "                         | 184.00      |
| "            | ELECTRO WIND LTD.         | "                         | 300.00      |
| "            | BIDDULPHS D.              | "                         | 86.25       |
| "            | B.W. BELCHER              | "                         | 253.00      |
| "            | STOKES ETRUSCAN           | "                         | 230.00      |
| "            | WATTS, SHAKESPEARE & BEAN | "                         | 158.13      |
| "            | SMITHS OFFICE FURN.       | "                         | 224.25.     |
| "            | EVISTEL LTD.              | "                         | 138.00      |
| "            | CLAYTON ANILINE           | "                         | 8485.28     |
| "            | LOUGHBOROUGH              | "                         | 41.17.      |
| 24.06.57.    | SIMON HARTLEY             | "                         | 70.00       |
| "            | MR. EDWARDS               | "                         | 25.00       |
| "            | HILLSIDE RAY              | "                         | 5.00        |
| "            | D. ASTON CARPETS          | "                         | 80.00       |
| "            | F. FARNWORTH              | "                         | 2.00        |
| "            | A. HAMPSTON               | "                         | 3.00        |
|              |                           | Carried forward ..        | 858531.40   |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                         |                           |           |
|--------------|-------------------------|---------------------------|-----------|
| Date         | Of whom received        | Nature of assets realized | Amount    |
|              |                         |                           | £         |
|              |                         | Brought forward ..        | 755548.96 |
| 05.06.87     | BARCLAYS BANK           | INTEREST                  | 2498.89   |
| 05.06.87     | D PRATT                 | DEBTOR.                   | 270.25    |
| "            | LEDAR                   | "                         | 521.64    |
| "            | GRAD-ELITE              | "                         | 94.30     |
| "            | GREAT LARKS             | "                         | 1639.00   |
| "            | E. BENNETT              | "                         | 345.00    |
| "            | S.W.G.                  | "                         | 9.20      |
| "            | BIRKETT - TOL           | "                         | 217.03    |
| "            | CRODA                   | "                         | 58.71     |
| "            | HAMPTONS SCRAP METALS   | "                         | 4126.2    |
| "            | F.W.B. PRODUCTS         | "                         | 460.00    |
| "            | JAMES DODD              | "                         | 74.75     |
| "            | S.W.G.                  | "                         | 253.00    |
| "            | M'PHERSON WOOD FINISHES | "                         | 310.50    |
| "            | BOOTS                   | "                         | 7032      |
| "            | H. BUTCHER & CO.        | "                         | 3950.25   |
| "            | F.C.S.                  | "                         | 89.70     |
| 8.06.87      | SLATER HEELIS           | SALE OF CERAMICS DIV.     | 23000.00  |
| 9.06.87      | VENTURI                 | DEBTOR.                   | 1426.00   |
| "            | RHP IND. BEARINGS       | "                         | 121.90    |
| "            | AH MARKS                | "                         | 162.38    |
| "            | B.W. BELCHER            | "                         | 172.50    |
| "            | JOHN MARFIELD           | "                         | 159.85    |
| "            | T. R. LEGG              | "                         | 85.00     |
| 12.06.87     | WM. TAYLOR ENG.         | "                         | 34.50     |
| "            | SHARMIC                 | "                         | 207.00    |
| "            | J SADLER                | "                         | 21.85     |
| "            | FORD                    | "                         | 142.60    |
| "            | CHANAMID                | "                         | 375.75    |
| "            | CHAINS & LIFTING TACKLE | "                         | 172.50    |
| "            | CHAMPION S P.           | "                         | 266.83    |
| "            | MAGNESIUM ELECTREN      | "                         | 142.49    |
| "            | WM. TAYLOR ENG.         | "                         | 66.70     |
| "            | M. TAYLOR               | "                         | 160.00    |
| "            | ULTRASONIC              | "                         | 23.00     |
| 15.06.87.    | H. BUTCHER              | PLANT & MACHINERY         | 29461.50  |
|              |                         | Carried forward ..        | 823046.47 |

\*NOTE: N balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                          |                           |             |
|--------------|--------------------------|---------------------------|-------------|
| Date         | Of whom received         | Nature of assets realized | Amount      |
|              |                          | Brought forward ..        | £ 610,342.2 |
| 22.05.87     | G. H. HEATH              | DEBTORS                   | 2127.5      |
| "            | KENFLEX                  | "                         | 143.7       |
| "            | A. B. M. CHEM.           | "                         | 855.2       |
| "            | COOKSON                  | "                         | 2001.00     |
| "            | PEBBLEWAVE               | "                         | 483.0       |
| "            | C. I. B. GAUTBY          | "                         | 172.5       |
| "            | G. G. J. CLAY            | "                         | 80.5        |
| "            | H. R. JOHNSON            | "                         | 255.8       |
| "            | MAY + BAKER              | "                         | 184.2       |
| "            | M. P. UNITED DRUG        | "                         | 178.2       |
| "            | PIDDUCK + BREADMORE LTD. | "                         | 1437.5      |
| "            | CHURCHILL TABLE.         | "                         | 264.5       |
| "            | BENCHDOLLAR              | "                         | 230.0       |
| "            | PORTCLAYS LTD.           | "                         | 333.5       |
| "            | PRIZER CHEM.             | "                         | 42.5        |
| "            | ELEMENTATION             | "                         | 57.5        |
| "            | G. H. HEATH              | "                         | 460.0       |
| "            | G. G. CLAY               | "                         | 339.2       |
| "            | CASH SARE                | CARPET TILES              | 8.0         |
| "            | J. D. HAMMON             | DEBTOR.                   | 45.0        |
| 26.05.87     | H. BUTCHER + CO.         | PLANT + MACHINERY         | 60,000.00   |
| 05.06.87     | SLATER HOBBS             | SALE OF VIBRO DIVISION    | 70,380.00   |
| "            | G. G. CLAY TRAFCS.       | DEBTOR                    | 46.00       |
| "            | M. T. BARBER             | "                         | 25.00       |
| "            | M E I PROJECT ENG.       | "                         | 1,222.00    |
| "            | R. HOSCOMBE              | "                         | 153.5       |
| "            | P. SAWYER                | "                         | 20.0        |
| "            | HOWARD SHIPPING          | "                         | 597.2       |
| "            | FISONS                   | "                         | 41.9        |
| "            | WATTS BLAKE BEARNE       | "                         | 153.65      |
| "            | RICHARD SHUFFLEBOTTOM    | "                         | 122.00      |
| "            | ELI LILLY                | "                         | 501.30      |
| "            | GLAZO                    | "                         | 466.90      |
| "            | ORTHO CILAG              | "                         | 49.13       |
| "            | JOHN TAMS LTD.           | "                         | 65.00       |
| "            | SWG PROCESS ENG.         | "                         | 379.50      |
| "            | STOKES ETRUSCAN          | "                         | 540.50      |
| "            | ULTRASONIC POWER         | "                         | 575.00      |
| "            | PEBBLEVALE LTD.          | "                         | 138.00      |
|              |                          | Carried forward ..        | 755,548.96  |

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pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                        |                           |             |
|--------------|------------------------|---------------------------|-------------|
| Date         | Of whom received       | Nature of assets realized | Amount      |
|              |                        | Brought forward ..        | £ 589078.95 |
| 7.05.87      | STANTON PLC            | DEBTORS.                  | 220.02      |
| "            | PELL OPTIONAL          | "                         | 46.58       |
| "            | HERBAL LABS            | "                         | 95.11       |
| "            | PFIZER CHEMICAL        | "                         | 66.90       |
| "            | ELANCO                 | "                         | 120.00      |
| "            | I.M.P. CHEM. IND.      | "                         | 689.77      |
| "            | C.I.B. GAUTBY          | "                         | 149.50      |
| "            | M.A BIRCH              | "                         | 69.00       |
| "            | FISONS.                | "                         | 41.40       |
| "            | EUROVENT               | "                         | 300.00      |
| "            | ARMITAGE SHANKS        | "                         | 733.85      |
| "            | M.B. SMITH             | "                         | 25.00       |
| 11.05.87     | HADNEY ECONOMIC BLDGS  |                           | 1300.00     |
| "            | MRS M. HEMMINGS        | DEBTOR                    | 412.50      |
| "            | WM. TAYLOR ENG.        | "                         | 23.00       |
| 12.05.87     | UNT. POWER SERV.       | "                         | 5980.00     |
| 15.05.87.    | B.A.T. LTD.            | "                         | 47.44       |
| "            | J TOMS LTD             | "                         | 13.69       |
| "            | B. HEMMINGS            | "                         | 550.00      |
| "            | FORD MOTOR CO.         | "                         | 255.58      |
| "            | PENTEC ENG.            | "                         | 5819.00     |
| "            | G. WOODSCROFT & SON    | "                         | 51.75       |
| "            | G.G. CLAY              | "                         | 34.50       |
| "            | A. & J. WOOLLEY        | "                         | 23.00       |
| "            | B. J. M. GARDNER       | "                         | 16.00       |
| "            | FISONS PLC             | "                         | 22.02       |
| "            | I. RHODES              | "                         | 1437.50     |
| "            | HAMPTONS               | "                         | 671.60      |
| "            | DOWN'S SURGICAL LTD.   | "                         | 7.48        |
| "            | C.I.B. GAUTBY          | "                         | 270.25      |
| "            | BURSLEM PRODUCTIONS    | "                         | 230.00      |
| "            | A.M.P.                 | "                         | 175.95      |
| "            | G. BUTLER SILVERSMITHS | "                         | 230.83      |
| "            | B. T. P. COCKER CHEMS  | "                         | 195.73      |
| "            | MAGNESIUM ELECTRIC     | "                         | 150.00      |
| "            | ROYAL WORCS. SPGDE     | "                         | 153.34      |
| "            | HILLSYDE FOUNDRY       | "                         | 57.50       |
| "            | CASH SALES             | "                         | 307.50      |
|              |                        | Carried forward ..        | 610342.24   |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                         |                           |             |
|--------------|-------------------------|---------------------------|-------------|
| Date         | Of whom received        | Nature of assets realized | Amount      |
|              |                         | Brought forward ..        | £ 59,236.82 |
| 24.04.84     | ASSOCIATED ELECTRIC     | DEBTORS                   | 69.58       |
| "            | ENICHEM                 | "                         | 168.02      |
| "            | MARCALM LTD.            | "                         | 72.11       |
| "            | ALDERLEY GREEN          | "                         | 59.34       |
| "            | BEECHAM PHARM           | "                         | 154.96      |
| "            | BRINTONS                | "                         | 184.58      |
| "            | FIBRES LTD.             | "                         | 1,392.65    |
| "            | ROYAL DOULTON           | "                         | 457.33      |
| "            | D.J. + M.B. KERSLEY     | "                         | 90.00       |
| 30.04.87     | B. SMITH + M. SMITH     | "                         | 39.00       |
| 1.05.87      | BARCLAYS BANK           | INTEREST                  | 186.71      |
|              | WELLCOME FOUNDATION     | DEBTORS                   | 18.52       |
| 5.05.87      | ENI LITHEY              | "                         | 326.16      |
| "            | MORTON THICKOL          | "                         | 216.04      |
| "            | PALMER RESEARCH         | "                         | 158.82      |
| "            | PURCHASING SERVICE      | "                         | 87.86       |
| "            | NEWARK CERAMICS         | "                         | 784.75      |
| "            | BEECHAMS                | "                         | 245.94      |
| "            | INTERKILN               | "                         | 4860.62     |
| "            | WM. TAYLOR              | "                         | 51.75       |
| "            | DELTA                   | "                         | 635.71      |
| "            | WALSALL CHEMICAL        | "                         | 230.00      |
| "            | POWDER PRODUCTS         | "                         | 31.21       |
| "            | SIMCO LTD.              | "                         | 36.00       |
| "            | WM TAYLOR               | "                         | 232.88      |
| "            | TOWNSEND HUSK.          | "                         | 294.12      |
| "            | CIBA GEIGY              | "                         | 906.66      |
| "            | A.H. MARKS              | "                         | 253.46      |
| "            | ROYAL STAFFORD CHINA    | "                         | 257.50      |
| "            | COOLIS J CERAMICS       | "                         | 148.51      |
| 6.05.87      | BEECHAM PHARMACEUTICALS | "                         | 3,002.21    |
| 4.05.87.     | ANERLAN CO.             | DEBTORS                   | 14.38       |
| "            | MR R. SCARGE            | "                         | 12.00       |
| "            | JOHN KNIGHT             | "                         | 242.81      |
| "            | MALATHYS LTD.           | "                         | 94.30       |
| "            | BOOTS                   | "                         | 552.58      |
| "            | COULDEN POTTERIES       | "                         | 86.83       |
| "            | ARTHUR WOOD             | "                         | 45.90       |
| "            | EUROVENT LTD.           | "                         | 45.00       |
| "            | COATED PAPERS           | "                         | 27.84       |
|              |                         | Carried forward ..        | 58,907.89   |

\*NOTE. Balance should be shown on this account, but only the total Realizations

# Liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS       |                           |                           |            |
|--------------------|---------------------------|---------------------------|------------|
| Date               | Of whom received          | Nature of assets realized | Amount     |
|                    |                           | Brought forward ..        | £ 54065.41 |
| 3.04.87            | BARCLAYS BANK             | INTEREST                  | 1901.90    |
| 2.04.87            | CIBA GEIGY                | DEBTOR                    | 755.55     |
| "                  | ALBRIGHT + WILSON         | "                         | 148.03     |
| "                  | ROYAL ORDINANCE           | "                         | 1.1916.00  |
| "                  | JOHNSON MATHYCHEM. LTD.   | "                         | 346.38     |
| "                  | DIGGERS TEAPE FINE PAPERS | "                         | 6292.23    |
| "                  | L.I. PRODUCTS             | "                         | 349.49     |
| "                  | EMR. WATER MILL           | "                         | 132.83     |
| 10.04.87           | J. HEWITT + SON           | "                         | 149.50     |
| "                  | THOR CHEM                 | "                         | 249.46     |
| "                  | BONAR                     | "                         | 630.89     |
| "                  | IDEAL STANDARD            | "                         | 1656.0     |
| "                  | BOOTS CO.                 | "                         | 223.79     |
| "                  | WM. N. WARNER             | "                         | 126.32     |
| "                  | STANTON PLC               | "                         | 218.87     |
| "                  | MOROMO REF.               | "                         | 117.76     |
| "                  | BEECHAM.                  | "                         | 1484.47    |
| "                  | LONEL HITCHEN             | "                         | 172.20     |
| "                  | ALLIED COLLOIDS           | "                         | 510.26     |
| 6.04.87            | ARMITAGE SHANKS           | "                         | 433.85     |
| 8.04.87            | ROCHE PROD. CT.           | "                         | 1214.70    |
| 3.04.87            | ENICHEM ST.               | "                         | 168.02     |
| 22.04.87.          | BEECHAM PHARM.            | "                         | 245.94     |
| "                  | EM LITHEY                 | "                         | 175.38     |
| "                  | DISTA                     | "                         | 274.91     |
| "                  | POOLE POTTERY             | "                         | 189.75     |
| "                  | DEREK CROUCH              | "                         | 9.94       |
| "                  | DOWNS SURGICAL            | "                         | 851.00     |
| "                  | ABBOTTS LABS.             | "                         | 368.58     |
| "                  | MAIMRANGS                 | "                         | 1413.85    |
| "                  | WHITEHALL                 | "                         | 251.62     |
| "                  | MAY + BAKER               | "                         | 7547.72    |
| "                  | SALVESON                  | "                         | 839.50     |
| "                  | MANCHESTER CITY COUNCIL   | "                         | 796.38     |
| "                  | PEBOC                     | "                         | 285.20     |
| "                  | KENFLEX                   | "                         | 575.00     |
| Carried forward .. |                           |                           | 572368.31  |

\*NOTE: No balance should be shown on this account, but only the total Realizations

# Statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS           |                    |                           |             |
|------------------------|--------------------|---------------------------|-------------|
| Date                   | Of whom received   | Nature of assets realized | Amount      |
|                        |                    | Brought forward ..        | £ 471955.20 |
| 13.3.87                | POH CHMS LTD.      | DEBTOR                    | 31.97       |
| "                      | KOCH-LIGHT LTD.    | "                         | 41.40       |
| "                      | POOLE POTTERY LTD. | "                         | 198.67      |
| "                      | WARWICK INT.       | "                         | 171.35      |
| "                      | WINKWORTH MACH.    | "                         | 49.10       |
| "                      | COCKER CHEMICALS   | "                         | 1404.15     |
| "                      | J.B. + S. LEES.    | "                         | 303.90      |
| "                      | BRITISH IND. SAND  | "                         | 801.68      |
| "                      | DISTILLERS CO.     | "                         | 411.70      |
| "                      | DISTA PROD.        | "                         | 245.92      |
| "                      | BRIT. SAND         | "                         | 202.29      |
| "                      | ROCAL PROD.        | "                         | 349.8       |
| 14.3.87                | AKZO CHEME         | "                         | 1943.21     |
| "                      | WALKER BROS.       | "                         | .20         |
| "                      | WARWICK INT.       | "                         | 479.44      |
| "                      | DEREK CROUCH       | "                         | 410.51      |
| "                      | R. PLATNAUER       | "                         | 28.75       |
| "                      | ROBERT FLETCHER    | "                         | 433.70      |
| "                      | BELLEK POTTERY     | "                         | 488.06      |
| "                      | M. CHAPMAN + SONS  | "                         | 27.77       |
| "                      | PORTCLAYS          | "                         | 35.93       |
| "                      | R.H.W. GRIEVE      | "                         | 33.49       |
| "                      | CONTACT CHEMICALS  | "                         | 231.84      |
| "                      | FISONS             | "                         | 237.84      |
| "                      | BERSON BROS.       | "                         | 41.20       |
| "                      | ABBOT LAB.         | "                         | 357.83      |
| "                      | ROLLS ROYCE        | "                         | 9946.75     |
| "                      | COLMONY LTD.       | "                         | 190.90      |
| "                      | PARKE DAVIS        | "                         | 141.42      |
| "                      | LEWIS SPRING       | "                         | 100.90      |
| "                      | DISTA PRODUCTS     | "                         | 5857.36     |
| "                      | DURAMINE HOTELIM   | "                         | 48.13       |
| "                      | A.P.V. BURNETT     | "                         | 374.035     |
| Carried forward, . . . |                    |                           | 50128747    |

\*NOTE: No balance should be shown on this account, but only the total Realizations

| REALIZATIONS |                           |                           |              |
|--------------|---------------------------|---------------------------|--------------|
| Date         | Of whom received          | Nature of assets realized | Amount       |
|              |                           | Brought forward ..        | £ 436,770.60 |
| 5.3.87       | CALTET                    | DEBTOR                    | 237.44       |
| "            | D. CROUCH                 | "                         | 517.82       |
| "            | KELCO                     | "                         | 4342.40      |
| "            | DISTA                     | "                         | 194.77       |
| "            | ICI                       | "                         | 80.61        |
| "            | BEARING SPEC              | "                         | 23.00        |
| "            | DE BEERS                  | "                         | 912.00       |
| 25.2.87      | I RHODES                  | "                         | 267.00       |
| "            | BARCLAYS BANK             | INTEREST                  | 235.92       |
| "            | BARCLAYS BANK             | "                         | 238.08       |
| "            | BARCLAYS BANK             | "                         | 386.04       |
| "            | BARCLAYS BANK             | "                         | 423.80       |
| "            | BARCLAYS BANK             | "                         | 491.61       |
| "            | BARCLAYS BANK             | "                         | 1147.09      |
| 6.3.87       | CASH SALES                | —                         | 30.47        |
| "            | STANTON & STAVELEY        | DEBTOR                    | 188.49       |
| "            | ZINC ALLOYS               | "                         | 777.06       |
| "            | PEBOC LTD                 | "                         | 1710.40      |
| "            | FISONS                    | "                         | 161.12       |
| "            | LAPORTE                   | "                         | 32.90        |
| "            | S H. WEATHERS             | "                         | 97.75        |
| "            | CHAINS & LIFTING TACKLE   | "                         | 26.31        |
| 10.3.87      | COOPERS NEEDLE            | "                         | 14.61        |
| "            | BRITISH GYPSUM            | "                         | 359.75       |
| "            | DEREK CROUCH              | "                         | 1041.33      |
| "            | T CREDA                   | "                         | 58.42        |
| "            | ORAGE LTD                 | "                         | 55.52        |
| "            | PL KUNSTSTOFF<br>WARENKZE | "                         | 25.00        |
| "            | GLAXO                     | "                         | 2136.13      |
| "            | WM. WARNER                | "                         | 444.38       |
| "            | HIGAR                     | "                         | 19.55        |
| "            | ROHM + HAUS               | "                         | 259.90       |
| "            | ALOMA S C.                | "                         | 140.31       |
| "            | GLANOX                    | "                         | 18108.59     |
| "            | ALBERT MARTIN             | "                         | 27.03        |
|              |                           | Carried forward ..        | 471955.20    |

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# Liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                           |                           |             |
|--------------|---------------------------|---------------------------|-------------|
| Date         | Of whom received          | Nature of assets realized | Amount      |
|              |                           | Brought forward ..        | £ 3944.0045 |
| 18.2.87      | BEECHAM PROP              | DEBTOR                    | 1141.80     |
| "            | HERBAL LABORATORIES       | "                         | 162.43      |
| "            | JESSE SHIRLEY & SON       | "                         | 92.63       |
| "            | A.E TURBINE COMPONENTS    | "                         | 7658.25     |
| "            | PORTMEIRON POTTERIES      | "                         | 27.83       |
| "            | WOOD & SONS               | "                         | 465.18      |
| 20.2.87      | QUALCAST                  | "                         | 687.70      |
| "            | MASON IRONSTONE           | "                         | 13.80       |
| "            | E.R. SQUIBB & SONS        | "                         | 120.18      |
| "            | AVE LTD                   | "                         | 3923.88     |
| "            | SUPREME RUBBER            | "                         | 8596.13     |
| "            | WALFAB (ENG) LTD          | "                         | 26.22       |
| "            | R D WATHES                | "                         | 188.72      |
| 23.2.87      | GRASSER LABORATORIES      | "                         | 352.36      |
| 24.2.87      | TIOXIDE (UK) LTD          | "                         | 1468.55     |
| "            | MAGNESIUM ELEKTRO LTD     | "                         | 684.25      |
| "            | ROPER HEALTH CARE LTD     | "                         | 32.20       |
| "            | STAFFS SILENT GEAR CO LTD | "                         | 2834.75     |
| "            | KEITH REFRACTORIE LTD     | "                         | 1223.92     |
| "            | W.G SPICE & CO LTD        | "                         | 375.43      |
| 26.2.87      | DILWAN                    | "                         | 248.82      |
| "            | TEC SAR EQUIP             | "                         | 6434.25     |
| "            | AKZO Chemist              | "                         | 265.36      |
| "            | LAMBERT                   | "                         | 1.70        |
| "            | Blundell Harling          | "                         | 163.30      |
| "            | Brierley Collier          | "                         | 59.11       |
| 3.3.87       | WM Boulton Group          | "                         | 15.00       |
| 5.3.87       | Sunco                     | "                         | 458.55      |
| "            | KELLOGS                   | "                         | 171.35      |
| "            | T. D CROSS                | "                         | 201.83      |
| "            | CARBURYS                  | "                         | 3310.00     |
| "            | WEDGEWOOD                 | "                         | 149.50      |
| "            | WRIGHT HEALTH             | "                         | 292.11      |
| "            | GLAXOCHEM                 | "                         | 131.68      |
| "            | CLAYTON ANILINE           | "                         | 282.33      |
|              | Carried forward ..        |                           | £ 436710.60 |

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# Liquidator's statement of account

pursuant to section 342 of the Companies Act 1948

| REALIZATIONS |                          |                           |              |
|--------------|--------------------------|---------------------------|--------------|
| Date         | Of whom received         | Nature of assets realized | Amount       |
|              |                          | Brought forward ..        | £ 30,716.174 |
| 4.2.87       | GLAXOCHEMP               | DEBTOR                    | 119.26       |
| "            | FERRO IN PROD            | "                         | 11438.38     |
| "            | PURCHASING               | "                         | 560.63       |
| "            | BROOK BOND OXO           | "                         | 75.30        |
| "            | GLAXO OPERATIONS         | "                         | 333.27       |
| "            | PPF INTERNATIONAL        | "                         | 206.77       |
| 5.2.87       | LONDON + SCANDINAVIAN    | "                         | 182.01       |
| "            | J B LEES                 | "                         | 694.03       |
| "            | STD CHARTERED            | "                         | 2600.65      |
| "            | VESUVIUS                 | "                         | 2296.95      |
| "            | BORG WARNER              | "                         | 470.12       |
| "            | FORD                     | "                         | 47.96        |
| "            | Universal Abrasive       | "                         | 4485.00      |
| "            | DISTA                    | "                         | 4248.50      |
| "            | Neopost pharmaceutical   | "                         | 99.50        |
| 6.2.87       | HENRY BUTCHER            | SALE OF STOCK             | 8625.00      |
| 11.2.87      | Westinghouse Signals Ltd | DEBTORS                   | 235.97       |
| "            | J DALY & Son             | "                         | 76.80        |
| "            | Beecham PHARM            | "                         | 77.74        |
| "            | Reggrod Shaving Brush    | "                         | 66.47        |
| "            | L & HATHERSALL           | "                         | 2.59         |
| "            | HARVEY HUBBELL           | "                         | 113.85       |
| "            | CAFREY SAUNDERS          | "                         | 1891.70      |
| "            | FERROND PROD             | "                         | 6014.80      |
| "            | FERROND PROD             | "                         | 1317.50      |
| 13.2.87      | PHARMA NATURA            | "                         | 165.25       |
| "            | PEARL ENG                | "                         | 650.00       |
| "            | ABBOT LABORATORIES       | "                         | 347.88       |
| "            | BARON ABRASIVES LTD      | "                         | 791.20       |
| "            | JAMES DURRANS            | "                         | 40.15        |
| "            | FISONS PHARM             | "                         | 30.05        |
| "            | G L BALL                 | "                         | 55.20        |
| "            | DOVERSTRAND              | "                         | 393.58       |
| "            | J H WEATHERBY            | "                         | 40.25        |
|              |                          | Carried forward ..        | 391,400.45   |

\*NOTE: No balance should be shown on this account, but only the total Realizations

Total Realizations

£ 958,413.12

Total Disbursements

626,356.22

Balance

£ 332,056.90

The Balance is made up as follows:

- 1. Cash in hands of liquidator
- 2. Total payments into bank, including balance at date of commencement of winding-up (as per bank book)
- Total withdrawals from bank
- Balance at bank

£ 958,413.12

626,356.22

£ 332,056.90

- 3. Amount in Companies Liquidation Account
- 4. Amounts invested by liquidator
- Less Amounts realized from same

£

Balance

Total Balance as shewn above

£ 332,056.90

NOTE: Full details of stocks purchased for investment and realization thereof should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of section 343 of the Companies Act 1948, and any such investments representing money held for six months or upwards must be realized and paid into the Companies Liquidation Account, except in the case of investments in Government securities the transfer of which to the control of the Board of Trade will be accepted as a sufficient compliance with the terms of the section.

**note—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 and debenture holders)

Liabilities—Secured creditors

Debenture holders

Unsecured creditors

£

643,428

1567

—

1096,088

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

Paid up in cash

Issued as paid up otherwise than for cash

- (3) The general description and estimated value of outstanding assets (if any):

Debtors

- (4) The causes which delay the termination of the winding-up

Agreement of Creditors, etc. and Collection of Debts.

- (5) The period within which the winding-up may be completed:

18 months

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

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

Company Number

|        |
|--------|
| 831669 |
|--------|

Name of Company

(a) Insert full name of  
company

|                         |
|-------------------------|
| (a)                     |
| WILLIAM BOULTON Limited |

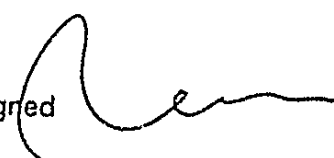
(b) Insert full name(s)  
and address(es)

I/WXe (b)

CYRIL W NIELD  
CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER M1 3AD

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 15 SEP 1988

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

CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER M1 3AD

|                     |                    |
|---------------------|--------------------|
| For Official Use    |                    |
| Liquidation Section | Post Room          |
|                     | COMPANIES RECEIPTS |
|                     | - 6 OCT 1988       |
|                     | M OFFICE 5         |

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

Name of company **WILLIAM BOUTON LIMITED**  
 Company's registered number **881669**  
 State whether members' or creditors' voluntary winding up **CREDITORS VOLUNTARY WINDING UP**  
 Date of commencement of winding up **1.12.86**  
 Date to which this statement is brought down **31.5.88**  
 Name and address of liquidator **C W NIELD, CORK GILLY**  
**ABACUS COURT, 6 FINSHULL STREET**  
**MANCHESTER M1 3FD**

## 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 amount of disbursements should contain all payments for 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 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 totals of receipts and payments on the trading account must alone be set out in this statement.

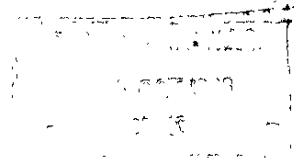
### Dividends

(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.

(6) This statement of receipts and payments is required in duplicate.



Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
Realisations

Form 4.68 contd.

Please do not write in  
this binding margin }

| Date     | Of whom received  | Nature of assets realized | Amount     |          |
|----------|-------------------|---------------------------|------------|----------|
|          |                   |                           | £          | p        |
|          |                   | Brought forward .....     | 958,413.12 |          |
| 5.12.87  | BARCLAYS BANK PLC | INTEREST                  |            | 271.03   |
| 7.12.87  | BARCLAYS BANK PLC | INTEREST                  | 2,147.12   |          |
| 31.12.87 | BARCLAYS BANK PLC | INTEREST                  |            | 344.28   |
| 7.1.88   | BARCLAYS BANK PLC | INTEREST                  | 2,037.45   |          |
| 14.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 466.75   |
| 21.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 388.96   |
| 22.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 64.66    |
| 25.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 193.97   |
| 26.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 64.66    |
| 27.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 60.62    |
| 28.1.88  | BARCLAYS BANK PLC | INTEREST                  |            | 62.77    |
| 4.2.88   | BARCLAYS BANK PLC | INTEREST                  |            | 422.52   |
| 4.2.88   | BARCLAYS BANK PLC | INTEREST                  |            | 133.52   |
| 19.2.88  | DE BEERS          | DEBTOR                    |            | 2,000.00 |
| 29.2.88  | CUSTOMS & EXCISE  | VAT REFUND                |            | 3,052.44 |
| 28.3.88  | CUSTOMS & EXCISE  | VAT REFUND                |            | 2,399.25 |
| 11.3.88  | BARCLAYS BANK PLC | INTEREST                  |            | 114.96   |
| 24.5.88  | DEBT OF TRADE     | GAIN ON TREASURY BILL     |            | 5,651.66 |
| 24.5.88  | DEBT OF TRADE     | GAIN ON TREASURY BILL     |            | 105.48   |
|          |                   | Carried forward .....     | 978,435.22 |          |

Disbursements

Form 4.68 contd.

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| Date     | To whom paid       | Nature of disbursements                          | Amount   |    |
|----------|--------------------|--|----------|----|
|          |                    |  | £        | p  |
|          |                    | Brought forward .....                            | 626,356. | 22 |
| 15.12.87 | COLLECTOR OF TAXES | PAYE AND NI DEDUCTIONS                           | 19,300.  | 86 |
| 11.12.87 | BARCLAYS BANK PLC  | BANK CHARGES                                     | 130.     | 85 |
| 27.1.88  | CORK GULLY         | LIQUIDATORS FEES                                 | 18,394.  | 25 |
| 2.2.88   | COLLECTOR OF TAXES | PREFERENTIAL DIVIDEND                            | 9,049.   | 98 |
| 2.2.88   | D.H.S.S.           | PREFERENTIAL DIVIDEND                            | 8,396.   | 02 |
| 23.2.88  | BANK CHARGES       | BANK CHARGES                                     | 3.       | 50 |
| 3.3.88   | CHAIFIELDS         | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 724.     | 17 |
| 11.3.88  | LONDON GAZETTE     | ADVERTISING                                      | 52.      | 67 |
| 21.3.88  | K E WALLIS         | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 113.     | 59 |
| 21.3.88  | E STYLES           | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 26.      | 83 |
| 21.3.88  | A MARTIN           | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 27.      | 50 |
| 21.3.88  | M HARRIS           | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 116.     | 74 |
| 21.3.88  | J.B. BALL          | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 90.      | 25 |
| 21.3.88  | M TAYLOR           | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 9.       | 67 |
| 28.3.88  | ADVERTISER         | ADVERTISING                                      | 50.      | 03 |
| 28.3.88  | SLATER HEELIS      | LEGAL FEES                                       | 471.     | 50 |
| 31.3.88  | POTTERY CRAFTS     | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 5,272.   | 36 |
| 31.3.88  | ARISTONS (FVT)     | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 878.     | 58 |
| 31.3.88  | K H D HEMOLDT      | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 7,267.   | 97 |
| 31.3.88  | PODIRES (ENG)      | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 395.     | 69 |
| 31.3.88  | UNITED TRADE       | UNSECURED DIVIDEND 35p IN THE £ DECLARED 28.9.87 | 495.     | 81 |
|          |                    | Carried forward .....                            | 697,625. | 04 |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

Please do not write in this binding margin

# Disbursements

Form 4.68 contd.

| Date                  | To whom paid                | Nature of disbursements                                | Amount                    |
|-----------------------|-----------------------------|--|---------------------------|
| 31.3.88               | AWEYK INC                   | Brought forward .....                                  | £ 697,625.04 <sup>P</sup> |
|                       |                             | UNSECURED DIVIDEND<br>35p IN THE £ DECLARED<br>28.9.87 | 6,155.35                  |
| 13.5.88               | SLATER HEELIS               | LEGAL FEES   | 1,117.50                  |
| 10.5.88               | PURCHASING SERVICES LIMITED | REFUND OVER CHARGE                                     | 378.00                    |
| 24.5.88               | DEPT OF TRADE               | FEE ON TREASURY BILL                                   | 953.81                    |
| 24.5.88               | DEPT OF TRADE               | FEE ON TREASURY BILL                                   | 18.35                     |
| 4.3.88                | DEPT OF TRADE               | FEE ON DEPOSIT   | 2,254.50                  |
| 25.5.88               | DEPT OF TRADE               | FEE  | 50                        |
| Carried forward ..... |                             |  | 708,501.05                |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

Analysis of balance

|  |           |            |
|--|-----------|------------|
| Total realisations .....                       | £         | 978,405.22 |
| Total disbursements .....                      |           | 708,501.05 |
|  | Balance £ | 269,904.17 |
| The balance is made up as follows:             |           |            |
| 1. Cash in hands of liquidator .....           |           | 7,872.19   |
| 2. Balance at bank .....                       |           |            |
| 3. Amount in Insolvency Services Account ..... |           | 262,031.98 |
| 4. Amounts invested by liquidator .....        |           |            |
| Less: the cost of investments realised .....   |           |            |
| Balance  |           |            |
| Total balance as shown above .....             |           | 269,904.17 |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) ..... | 643,428   |
| Liabilities - Fixed charge creditors .....  | 1,567     |
| Floating charge holders .....   | -         |
| Unsecured creditors .....   | 1,096,068 |

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

|   |  |
|---|--|
| Paid up in cash .....                           |  |
| Issued as paid up otherwise than for cash ..... |  |

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

DEBTORS

(4) Why the winding up cannot yet be concluded

AGREEMENT OF CREDITOR CLAIMS AND COLLECTION OF DEBTS.

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

18 MONTHS

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

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

Company Number

|        |
|--------|
| 881669 |
|--------|

Name of Company


(a) Insert full name of company

|                         |
|-------------------------|
| (a)                     |
| WILLIAM BOULTON Limited |

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

~~XXXX~~ (b) CYRIL W NIELD  
CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

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 *2.2.89*

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

CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER M1 3ED

| For Official Use    |           |
|---------------------|-----------|
| Liquidation Section | Post Room |

COMPANIES HOUSE  
28 FEB 1989  
M 8

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

Name of company WILLIAM BOULTON LIMITED

Company's registered number 881669

State whether members' or creditors' voluntary winding up CREDITORS VOLUNTARY WINDING UP

Date of commencement of winding up 01.12.86

Date to which this statement is brought down 30.11.88

Name and address of liquidator C W NIELD, CORK GULLY, ABACUS COURT, 6 MINSHULL STREET  
MANCHESTER M1 3ED

## 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 amount of disbursements should contain all payments for 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

| Date     | Of whom received    | Nature of assets realized | Amount     |   |
|----------|---------------------|---------------------------|------------|---|
|          |                     |                           | £          | p |
|          |                     | Brought forward .....     | 978,405.22 |   |
| 24.05.88 | DEPARIMENT OF TRADE | GAIN ON TREASURY BILL     | 4,624.79   |   |
| 23.08.88 | DEPARIMENT OF TRADE | GAIN ON TREASURY BILL     | 7,008.86   |   |
| 01.11.88 | PORTACEL            | DEBTOR                    | 1,184.50   |   |
|          |                     | Carried forward .....     | 991,223.37 |   |

## Disbursements

| Date     | To whom paid        | Nature of disbursements                          | Amount                    |
|----------|---------------------|--|---------------------------|
|          |                     | Brought forward .....                            | £ 708,501.05 <sup>p</sup> |
| 24.05.88 | DEPARTMENT OF TRADE | FEE ON TREASURY BILL                             | 976.41                    |
| 16.06.88 | BARCLAYS BANK       | BANK CHARGES                                     | 4.00                      |
| 04.08.88 | H KATO WICE         | UNSECURED DIVIDEND 35p IN £<br>DECLARED 28.09.87 | 915.88                    |
| 12.08.88 | BARCLAYS BANK       | BANK CHARGES                                     | 6.22                      |
| 15.08.88 | SHIREWEST LIMITED   | UNSECURED DIVIDEND 35p IN £<br>DECLARED 28.09.87 | 4,857.28                  |
| 15.08.88 | CAP FORK SERVICES   | UNSECURED DIVIDEND 35p IN £<br>DECLARED 28.09.87 | 1,037.03                  |
| 15.08.88 | OMVIC E ENG         | UNSECURED DIVIDEND 35p IN £<br>DECLARED 28.09.87 | 124.60                    |
| 23.08.88 | DEPARTMENT OF TRADE | FEE ON TREASURY BILL                             | 948.72                    |
| 14.10.88 | P ANTROBUS          | COMMITTEE OF INSPECTION<br>EXPENSES              | 138.38                    |
| 14.10.88 | J L I LEACH         | COMMITTEE OF INSPECTION<br>EXPENSES              | 50.46                     |
| 14.10.88 | S J DALE            | COMMITTEE OF INSPECTION<br>EXPENSES              | 42.88                     |
| 18.10.88 | LOUGHBOROUGH        | PROFESSIONAL FEE                                 | 2,070.00                  |
| 01.11.88 | A G JEEVES          | COMMITTEE OF INSPECTION FEE                      | 62.30                     |
| 02.11.88 | DEPARTMENT OF TRADE | CHEQUE FEE                                       | 0.50                      |
| 21.11.88 | DEPARTMENT OF TRADE | CHEQUE FEE                                       | 0.50                      |
| 22.11.88 | DEPARTMENT OF TRADE | FEE ON TREASURY BILL                             | 910.55                    |
|          |                     | Carried forward .....                            | 720,646.76                |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

**Analysis of balance**

|  |                                    |            |  |
|--|------------------------------------|------------|--|
| Total realisations .....                       |                                    | £          |  |
| Total disbursements .....                      |                                    | 991,223.37 |  |
|  | Balance £                          | 720,646.76 |  |
|  |                                    | 270,576.61 |  |
| The balance is made up as follows:             |                                    |            |  |
| 1. Cash in hands of liquidator .....           |                                    | 3,747.66   |  |
| 2. Balance at bank ..                          |                                    | 24,926.79  |  |
| 3. Amount in Insolvency Services Account ..... |                                    |            |  |
| 4. *Amounts invested by liquidator .....       | 242,812.71                         |            |  |
| Less: the cost of investments realised .....   | 910.55                             | 241,902.16 |  |
|  | Baiaance                           |            |  |
|  | Total balance as shown above ..... | 270,576.61 |  |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) ..... | 643,428   |
| Liabilities - Fixed charge creditors .....  | 1,567     |
| Floating charge holders .....   |           |
| Unsecured creditors .....   | 1,096,088 |

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

Issued as paid up otherwise than for cash .....

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

**DEBTORS**

(4) Why the winding up cannot yet be concluded

**AGREEMENT OF CREDITORS CLAIMS AND COLLECTION OF DEBTS**

(5) The period within which the winding up is expected to be completed  
 NOT KNOWN

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

Company Number

|        |
|--------|
| 881669 |
|--------|

Name of Company

(a) Insert full name of company

|                     |
|---------------------|
| (a) WILLIAM BOULTON |
| Limited             |

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

~~I/We~~ (b) CYRIL W NIELD  
CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

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 28/6/89

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

CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

|                     |           |
|---------------------|-----------|
| For Official Use    |           |
| Liquidation Section | Post Room |
| 05 JUL 1989         |           |
| M                   | 22        |

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

Name of company WILLIAM BOULTON LIMITED

Company's registered number 881669

State whether members' or creditors' voluntary winding up CREDITOR'S VOLUNTARY

Date of commencement of winding up 1.12.86

Date to which this statement is brought down 31.5.89

Name and address of liquidator CYRIL W NIELD CORK GULLY ABACUS COURT  
6 MINSHULL STREET MANCHESTER M1 3ED

### 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 amount of disbursements should contain all payments for 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
Realisations

Form 4.68 contr.

Please do not write in  
this binding margin ↓

| Date     | Of whom received    | Nature of assets realized | Amount     |    |
|----------|---------------------|---------------------------|------------|----|
|          |                     | Brought forward .....     | £          | p  |
|          |                     |                           | 991,223.   | 37 |
| 2.12.88  | HENRY BUTCHER       | SALE OF ASSETS            | 104.       | 88 |
| 24. 1.89 | BLAISDELL           | DIVIDEND ON DEBTORS       | 116.       | 24 |
| 3. 2.89  | L B HOLLIDAY        | DIVIDEND ON DEBTORS       | 44.        | 00 |
| 21. 2.89 | DEPARTMENT OF TRADE | GAIN ON TREASURY BILL     | 7,187.     | 29 |
| 26. 4.89 | BIRKET Y COL        | DEBTOR RECEIPT            | 2,839.     | 85 |
| 23. 5.89 | DEPARTMENT OF TRADE | GAIN ON TREASURY BILL     | 7,732.     | 65 |
|          |                     | Carried forward .....     | 1,009,248. | 28 |

Disbursements

| Date     | To whom paid            | Nature of disbursements                          | Amount                   |
|----------|-------------------------|--|--------------------------|
|          |                         | Brought forward .....                            | £720,646.76 <sup>P</sup> |
| 2.12.88  | HENRY BUTCHER           | EXPENSES RE SALE OF ASSETS                       | 201.25                   |
| 4. 1.89  | VICKERS P COMP          | UNSECURED DIVIDEND 35p IN<br>£. DECLARED 28.9.87 | 709.10                   |
| 4. 1.89  | SECURITY PAC FINANCE    | UNSECURED DIVIDEND 35p IN<br>£. DECLARED 28.9.87 | 548.41                   |
| 4. 1.89  | W LOWNDES (WB) LTD      | UNSECURED DIVIDEND 35p IN<br>£. DECLARED 28.9.87 | 480.95                   |
| 12. 1.89 | COLLECTOR OF TAXES      | CORPORATION TAX                                  | 10,673.95                |
| 12. 1.89 | DEPARTMENT OF TRADE     | CHEQUE FEE                                       | 0.50                     |
| 1. 2.89  | GRIFFIN & GEORGE        | UNSECURED DIVIDEND 35p IN<br>£. DECLARED 28.9.87 | 16.27                    |
| 21. 2.89 | DEPARTMENT OF TRADE     | AD VALOREM FEE                                   | 47.08                    |
| 21. 2.89 | DEPARTMENT OF TRADE     | FEE ON TREASURY BILL                             | 908.50                   |
| 23. 2.89 | DEPARTMENT OF TRADE     | AD VALOREM FEE                                   | 108.04                   |
| 8. 3.89  | SLATER HEELIS           | PROFESSIONAL FEE                                 | 431.25                   |
| 20. 3.89 | LONDON GAZETTE          | PUBLIC NOTICES                                   | 54.05                    |
| 23. 3.89 | DEPARTMENT OF TRADE     | AD VALOREM FEE                                   | 51.18                    |
| 23. 3.89 | DEPARTMENT OF TRADE     | FEE ON TREASURY BILL                             | 36.34                    |
| 10. 4.89 | STAFFORDSHIRE SENTINEL  | PUBLIC NOTICES                                   | 36.23                    |
| 12. 4.89 | LOUGHBOROUGH UNIVERSITY | PROFESSIONAL FEES                                | 1,104.00                 |
| 8. 5.89  | SLATER HEELIS           | SOLICITORS FEES                                  | 362.99                   |
| 11. 5.89 | DEPARTMENT OF TRADE     | CHEQUE FEE                                       | 0.50                     |
| 23. 5.89 | DEPARTMENT OF TRADE     | FEE ON TREASURY BILL                             | 908.43                   |
|          |                         | Carried forward .....                            | 737,325.78               |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

**Analysis of balance**

|  |            |              |
|--|------------|--------------|
| Total realisations .....                               | £          | 1,009,248.28 |
| Total disbursements .....                              |            | 737,325.78   |
|  | Balance £  | 271,922.50   |
| The balance is made up as follows:                     |            |              |
| 1. Cash in hands of liquidator .....                   |            | 3,234.18     |
| 2. Balance at bank .....                               |            | 16,749.77    |
| 3. Amount in Insolvency Services Account .....         |            |              |
| 4. *Amounts invested by liquidator TREASURY BILLS..... | 251,938.55 |              |
| Less: the cost of investments realised .....           |            | 251,938.55   |
| Balance  |            |              |
| Total balance as shown above .....                     |            | 271,922.50   |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) ..... | 643,428   |
| Liabilities - Fixed charge creditors .....  | 1,567     |
| Floating charge holders .....   |           |
| Unsecured creditors .....   | 1,096,088 |

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

Issued as paid up otherwise than for cash .....

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

**REALISATION OF DEBTS**

(4) Why the winding up cannot yet be concluded

**AGREEMENT OF CREDITORS CLAIMS AND COLLECTION OF DEBTS**

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

NOT KNOWN

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

Company Number

|        |
|--------|
| 881669 |
|--------|

Name of Company


(a) Insert full name of  
company

|  |
|--|
| (a)  |
| WILLIAM BOULTON <span style="float: right;">Limited</span> |

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

~~I/XXX~~ (b) CYRIL W NIELD  
CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

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 6.3.9.

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

CORK GULLY  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

| For Official Use    |           |
|---------------------|-----------|
| Liquidation Section | Post Room |
|                     |           |

## Statement of Receipts and Payments under section 192 of the Insolvency Act 1985

Name of company WILLIAM BOULTON LIMITED

Company's registered number 881669

State whether members' or creditors' voluntary winding up CREDITORS VOLUNTARY

Date of commencement of winding up 01/12/86

Date to which this statement is brought down 30/11/89

Name and address of liquidator CYRIL W NIELD CORK GULLY ABACUS COURT  
6 MINSHULL STREET MANCHESTER M1 3ED

### NOTES

You should read these notes fully 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 amount of disbursements should contain all payments for 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 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 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.

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(6) This statement of receipts and payments is required in duplicate.

William Boulton Limited

| Date     | Receipts            | Nature of Receipt       | Total        |
|----------|---------------------|-------------------------|--------------|
| 07.06.89 | Reiss               | Balance brought forward | 1,009,248.28 |
| 19.06.89 | Co-Bam              | Debtor                  | 9628.95      |
| 22.06.89 | Department of Trade | Miscellaneous           | 4.05         |
| 30.06.89 | Barclays Bank       | Gain on Treasury Bill   | 309.31       |
| 18.07.89 | Slater Heelis       | Interest                | 46.03        |
| 18.07.89 | Slater Heelis       | AVE Litigation Receipts | 4,000.00     |
| 22.06.89 | Department of Trade | Interest on AVE Monies  | 407.84       |
| 29.08.89 | Barclays Bank       | Gain on Treasury Bill   | 7752.14      |
| 11.09.89 | Department of Trade | Interest                | 230.74       |
| 12.09.89 | Slater Heelis       | Gain on Treasury Bill   | 336.58       |
| 21.09.89 | Department of Trade | Debtors                 | 4,526.67     |
| 24.10.89 | Reis Engineering    | Gain on Treasury Bill   | 335.02       |
| 21.11.89 | Department of Trade | Debtor                  | 1,400.00     |
|          |                     | Gain on Treasury Bill   | 8,258.56     |
|          |                     |                         | 1,046,484.17 |

Analysis of balance

Total realisations  
Total disbursements

Balance £

|              |
|--------------|
| £            |
| 1,046,461.27 |
| 754,631.10   |
| 292,830.17   |
| 8,226.81     |
| 24,231.59    |
| 260,471.77   |
| 292,830.17   |

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 .....

TREASURY  
BILLS

Balance

Total balance as shown above .....

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

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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) ..... | 643,428   |
| Liabilities - Fixed charge creditors .....  | 1,567     |
| Floating charge holders .....   |           |
| Unsecured creditors .....   | 1,096,088 |

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

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

(4) Why the winding up cannot yet be concluded

AGREEMENT OF CREDITORS CLAIMS

(5) The period within which the winding up is expected to be completed  
NOT KNOWN

12 MAR 1990

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

Company Number

881669

Name of Company

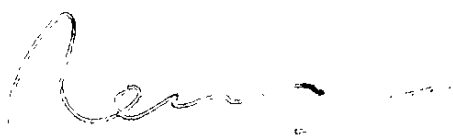
(a) Insert full name of  
company

(a)  
WILLIAM BOULTON Limited

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

~~1/xxx~~ (b) C W NIELD, ABACUS COURT, 6 MINSHULL STREET,  
MANCHESTER  
M1 3ED

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 29 MAY 1990

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

CORK GULLY SI-2  
ABACUS COURT  
6 MINSHULL STREET  
MANCHESTER  
M1 3ED

REF: WB530L1/ /\*FC

For Official Use  
Liquidation Section  
Post-Room  
00 JUL 1990  
HOUSE

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

Name of company WILLIAM BOULTON LIMITED  
 Company's registered number 881669  
 State whether members' or creditors' voluntary winding up CREDITORS' VOLUNTARY  
 Date of commencement of winding up 1 DECEMBER 1986  
 Date to which this statement is brought down 31 MAY 1990  
 Name and address of liquidator C W NIELD, ABACUS COURT, 6 MINSHULL STREET,  
 MANCHESTER, M1 3ED

### NOTES

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(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
Realisations

Form 4.68 contd.

Please do not write in  
this binding margin

| Date     | Of whom received       | Nature of assets realized | Amount   |    |
|----------|------------------------|---------------------------|----------|----|
|          |                        |                           | £        | p  |
|          |                        | Brought forward.....      | 1046484. | 17 |
| 11.12.90 | DHSS                   | PREFERRED DIVIDENDS       | 202.     | 49 |
| 11.12.89 | GAIN ON TB             | GAIN ON TREASURY BILLS    | 334.     | 24 |
| 21.12.89 | GAIN ON TB             | BANK INTEREST RECEIVED    | 334.     | 24 |
| 20.02.90 | TB GAIN                | BANK INTEREST RECEIVED    | 8959.    | 75 |
| 12.03.90 | GAIN ON TB             | GAIN ON TREASURY BILLS    | 358.     | 39 |
| 01.04.90 | DOT                    | INTEREST                  | 4904.    | 71 |
| 02.05.90 | DOT                    | INTEREST                  | 839.     | 87 |
| 02.05.90 | ADJUSTMENT FOR TB GAIN | ADJUSTMENT                | 60.      | 99 |
|          |                        | Carried forward .....     | 1062478. | 85 |

# Disbursements

| Date     | To whom paid    | Nature of disbursements | Amount  |    |
|----------|-----------------|-------------------------|---------|----|
|          |                 |                         | £       | p  |
|          |                 | Brought forward .....   | 753654. | 00 |
| 11.12.89 | FEE ON GAIN     | DOT FEES                | 2.      | 51 |
| 11.12.89 | FEE ON PURCHASE | DOT FEES                | 36.     | 16 |
| 21.12.89 | FEE ON GAIN     | DOT FEES                | 2.      | 23 |
| 10.01.90 | SLATER HEELIS   | LEGAL FEES              | 1840.   | 00 |
| 20.02.90 | FEE ON GAIN     | DOT FEES                | 60.     | 42 |
| 12.03.90 | FEE ON GAIN     | DOT FEES                | 2.      | 42 |
| 22.03.90 | DOT             | DOT FEES                | 0.      | 50 |
| 23.03.90 | ALCAD LIMITED   | ORDINARY DIVIDEND       | 43750.  | 00 |
| 13.05.90 | CHEQUE FEE      | DOT FEES                | 0.      | 50 |
| 11.01.90 | DOT             | CHEQUE FEE              | 0.      | 50 |
| 01.04.90 | DOT             | FEE                     | 12.     | 48 |
| 01.04.90 | DOT             | TAX ON INTEREST         | 1226.   | 18 |
| 01.04.90 | DOT             | FEE ON INTEREST         | 27.     | 59 |
| 02.05.90 | DOT             | TAX ON INTEREST         | 209.    | 97 |
| 02.05.90 | DOT             | FEE ON INTEREST         | 4.      | 72 |
|          |                 | Carried forward .....   | 800830. | 18 |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

## Analysis of balance

|                                    |  | £          |
|------------------------------------|--|------------|
| Total realisations                 |  | 1062478.85 |
| Total disbursements                |  | 800830.18  |
|                                    | Balance £                              | 261648.67  |
| The balance is made up as follows: |  |            |
| 1                                  | Cash in hands of liquidator            | 0.00       |
| 2.                                 | Balance at bank                        | 261648.67  |
| 3.                                 | Amount in Insolvency Services Account  |            |
| 4.                                 | *Amounts invested by liquidator        | 0.00       |
|                                    | Less: the cost of investments realised | 0.00       |
|                                    | Balance                                | 0.00       |
|                                    | Total balance as shown above           | 261648.67  |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) |                         | 643,428  |
| Liabilities - Fixed charge creditors  |                         | 1,567    |
|   | Floating charge holders | 0        |
|   | Unsecured creditors     | 1096,588 |

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

|   |   |
|---|---|
| Paid up in cash                           | 0 |
| Issued as paid up otherwise than for cash | 0 |

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

**POSSIBLE SURPLUS ON PENSION FUND**

(4) Why the winding up cannot yet be concluded

**AGREEMENT OF CREDITOR CLAIMS AND AS ABOVE**

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

NOT KNOWN





Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
Realisations

Form 4.68 contd.

Please do not write in  
this binding margin

| Date     | Of whom received  | Nature of assets realized | Amount       |   |
|----------|-------------------|---------------------------|--------------|---|
|          |                   |                           | £            | p |
|          |                   | Brought forward .....     | 1,062,478.85 |   |
| 25/04/90 | DOT               | DOT ERROR ON INTEREST     | 1,226.18     |   |
| 25/04/90 | DOT               | DOT ERROR ON FEES         | 27.59        |   |
| 25/04/90 | DOT               | DOT ERROR ON INTEREST     | 209.97       |   |
| 25/04/90 | DOT               | DOT ERROR ON FEES         | 4.72         |   |
| 31/07/90 | DOT               | INTEREST ON DEPOSIT       | 611.98       |   |
| 31/07/90 | DOT               | INTEREST ON DEPOSIT       | 786.64       |   |
| 10/08/90 | BARCLAYS BANK PLC | BANK INTEREST RECEIVED    | 2,124.66     |   |
| 10/09/90 | BARCLAYS BANK     | BANK INTEREST RECEIVED    | 2,220.43     |   |
| 10/10/90 | BARCLAYS BANK     | BANK INTEREST RECEIVED    | 2,124.66     |   |
| 16/11/90 | BARCLAYS BANK PLC | BANK INTEREST RECEIVED    | 505.50       |   |
| 16/11/90 | BARCLAYS BANK PLC | BANK INTEREST RECEIVED    | 2,013.75     |   |
| 30/11/90 | BARCLAYS BANK PLC | BANK INTEREST RECEIVED    | 2,142.56     |   |
|          |                   | Carried forward .....     | 1,076,477.49 |   |

| Date     | To whom paid                  | Nature of disbursements | Amount     |   |
|----------|-------------------------------|-------------------------|------------|---|
|          |                               |                         | £          | p |
|          |                               | Brought forward .....   | 800,830.18 |   |
| 15/04/90 | SEVEN TRENT WATER             | WATER CHARGES           | 504.13     |   |
| 21/05/90 | COOPERS & LYBRAND<br>DELOITTE | LIQUIDATORS FEES        | 24,150.00  |   |
| 30/11/90 | BARCLAYS BANK PLC             | BANK CHARGES            | 5.00       |   |
| 25/04/90 | DOT                           | DOT ERROR ON INTEREST   | 4,904.71   |   |
| 25/04/90 | DOT                           | DOT ERROR ON INTEREST   | 839.87     |   |
| 31/07/90 | DOT                           | TAX ON INTEREST         | 153.00     |   |
| 31/07/90 | DOT                           | DOT FEE                 | 3.40       |   |
| 31/07/90 | DOT                           | TAX ON INTEREST         | 196.66     |   |
| 31/07/90 | DOT                           | DOT FEE                 | 4.46       |   |
| 11/06/90 | COLLECTOR OF TAXES            | CORPORATION TAX         | 11,408.60  |   |
| 18/06/90 | D O F E                       | ORDINARY DIVIDEND       | 47,333.81  |   |
| 18/06/90 | GEORGE STREET                 | ORDINARY DIVIDEND       | 87.50      |   |
| 18/06/90 | APOLLO FASTENERS              | ORDINARY DIVIDEND       | 611.60     |   |
| 18/06/90 | BRADFORD STEEL PIN            | ORDINARY DIVIDEND       | 28.10      |   |
| 18/06/90 | OAKBURY LTD                   | ORDINARY DIVIDEND       | 110.88     |   |
| 18/06/90 | J P HILL                      | ORDINARY DIVIDEND       | 10.69      |   |
| 18/06/90 | TECHNICAL INDEXES             | ORDINARY DIVIDEND       | 269.50     |   |
| 18/06/90 | ETCO AGENCIES                 | ORDINARY DIVIDEND       | 338.64     |   |
| 18/06/90 | I S E PUBLICATIONS            | ORDINARY DIVIDEND       | 33.08      |   |
| 18/07/90 | P ANTROBUS                    | C of I EXPENSES         | 92.42      |   |
| 18/07/90 | S RIGBY                       | C of I EXPENSES         | 49.08      |   |
| 18/07/90 | J L I LEACH                   | C of I EXPENSES         | 100.50     |   |
| 18/07/90 | J L I LEACH                   | INPUT VAT               | 15.08      |   |
| 10/09/90 | COLLECTOR OF TAXES            | INLAND REVENUE          | 117.78     |   |
| 10/09/90 | P EMMETT                      | EMPLOYEES               | 240.24     |   |
| 01/11/90 | A JEEVES                      | C of I EXPENSES         | 64.00      |   |
|          |                               | Carried forward .....   | 892,502.91 |   |

Note: No balance should be shown on this Account, but only the total realizations and disbursements, which should be carried forward to the next account.

Analysis of balance

|  |           |   |                   |
|--|-----------|---|-------------------|
| Total realisations .....                       |           | £ | 1,076,477.49      |
| Total disbursements .....                      |           |   | <u>892,502.91</u> |
|  | Balance £ |   | 183,974.58        |
| The balance is made up as follows:             |           |   |                   |
| 1. Cash in hands of liquidator .....           |           |   | 0.00              |
| 2. Balance at bank .....                       |           |   | 183,974.58        |
| 3. Amount in Insolvency Services Account ..... |           |   |                   |
| 4. *Amounts Invested by liquidator .....       | 0.00      |   |                   |
| Less: the cost of investments realised .....   | 0.00      |   |                   |
|  | Balance   |   | 0.00              |
| Total balance as shown above .....             |           |   | 183,974.58        |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) ..... | 643,428   |
| Liabilities - Fixed charge creditors .....  | 1,567     |
| Floating charge holders .....   |           |
| Unsecured creditors .....   | 1,096,569 |

(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)

POSSIBLE SURPLUS ON PENSION FUND

(4) Why the winding up cannot yet be concluded

AGREEMENT OF CREDITOR CLAIMS AND AS ABOVE

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

NOT KNOWN

Rule 4.223-CVL The Insolvency Act 1986  
Liquidator's Statement of Receipts and Payments

9.1991

Pursuant to Section 192 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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

Company Number

881669

Name of Company

William Boulton Ltd

I/we

C W Field  
Bank House  
Charlotte Street  
Manchester  
M1 4BX

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 26th June 1991

Cork Gully  
Bank House  
Charlotte Street  
Manchester  
M1 4BX

Ref: WB530L1/\*TA/\*PL

For Official Use  
Liquidation Post Room

|             |
|-------------|
| COMPANIES   |
| 30 JUN 1991 |
| M           |

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Name of Company..... William Boulton Ltd

Company Registered Number..... 881669

State whether members' or  
creditors' voluntary winding up .... cv

Date of commencement of winding up.. 1st December 1986

Date to which this statement is  
brought down..... 31st May 1991

Name and Address of Liquidator

C W Nield  
Bank House  
Charlotte Street  
Manchester  
M1 4BX

**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 amount of disbursements should contain all payments for 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 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 way 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 composition, 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.



**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Realisations    |                  |                           |            |
|-----------------|------------------|---------------------------|------------|
| Date            | Of Whom Received | Nature of Assets Realised | Amount £   |
|                 |                  | Brought Forward           | 1076477.49 |
| 16/01/91        | BARCLAYS BANK    | Bank Interest Received    | 2105.75    |
| 18/02/91        | BARCLAYS BANK    | Bank Interest Received    | 2320.74    |
| 04/03/91        | BARCLAYS BANK    | Bank Interest Received    | 954.85     |
| Carried Forward |                  |                           | 1081858.83 |

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Disbursements   |                    |                          |           |
|-----------------|--------------------|--------------------------|-----------|
| Date            | To Whom Paid       | Nature of Disbursements  | Amount £  |
|                 |                    | Brought Forward          | 892502.91 |
| 03/03/91        | BARCLAYS BANK PLC  | Bank Charges             | 2.83      |
| 04/03/91        | C&LD               | Liquidators Fee          | 6334.09   |
| 04/03/91        | C&LD               | Input VAT                | 950.11    |
| 11/04/91        | DTI REMITTANCE FEE | DTI Other Statutory Fees | 2275.00   |
| 19/04/91        | FEE ON T.BILLS     | DTI Other Statutory Fees | 656.12    |
| Carried Forward |                    |                          | 902721.06 |

**Analysis of Balance**

|   |           |                 |
|---|-----------|-----------------|
| Total Realisations.....                       |           | £<br>1081858.83 |
| Total Disbursements.....                      |           | 902721.06       |
|   | Balance £ | 179137.77       |
| The balance is made up as follows             |           |                 |
| 1. Cash in hands of liquidator.....           |           | 0.00            |
| 2. Balance at bank.....                       |           | 68.89           |
| 3. Amount of Insolvency Services Account..... |           | 179068.88       |
| 4. *Amounts invested by Liquidator            | £         |                 |
| Less: The cost of investments.....            | 0.00      |                 |
| realised                                      | 0.00      |                 |
| Balance                                       |           | 0.00            |
| 5. Less: Disbursements due to Liquidator      |           | 0.00            |
| Total Balance as shown above.....             | £         | 179137.77       |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)..... | 643428.00  |
| Liabilities - Fixed charge creditors.....  | 1567.00    |
| Floating charge holders.....   | 0.00       |
| Preferential & Unsecured creditors.....  | 1096588.00 |

- (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)

POSSIBLE SURPLUS ON PENSION FUND

- (4) Why the winding up cannot yet be concluded

AGREEMENT OF CREDITOR CLAIMS AND AS ABOVE

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

NOT KNOWN

Rule 4.223-CVL

The Insolvency Act 1986  
Liquidator's Statement of  
Receipts and Payments

**9.192**

Pursuant to Section 192 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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

Company Number

881669

Name of Company

William Boulton Limited

I/We

C W Nield  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

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 22nd January 1992

Cork Gully  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED  
Ref: WBS30L1/TAA/\*FC

|                  |           |
|------------------|-----------|
| For Official Use |           |
| Liquidation      | Post Room |
| 37 JAN 1992      |           |

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS under section 192 of the Insolvency Act 1986

Name of Company..... William Boulton Limited

Company Registered Number..... 881669

State whether members' or  
creditors' voluntary winding up .... CVL

Date of commencement of winding up.. 1st December 1986

Date to which this statement is  
brought down..... 30th November 1991

Name and Address of Liquidator

C W Nield  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

## 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 amount of disbursements should contain all payments for 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 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 way 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 composition, 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.



**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Disbursements |                     |                          |           |
|---------------|---------------------|--------------------------|-----------|
| Date          | To Whom Paid        | Nature of Disbursements  | Amount £  |
|               |                     | Brought Forward          | 902721.06 |
| 19/07/91      | FEE ON GAIN         | DTI Other Statutory Fees | 54.73     |
| 19/09/91      | SLATER HEELIS       | Legal Fees & Expenses    | 6090.00   |
| 19/09/91      | SLATER HEELIS       | Input VAT                | 915.00    |
| 20/09/91      | BARCLAYS BANK       | Bank Charges             | 5.63      |
| 24/09/91      | COLLECTOR OF TAXES  | Corporation Tax          | 7401.37   |
| 24/09/91      | HEATON MORETON      | Ordinary Dividend        | 4200.00   |
| 24/09/91      | INITIAL WORKWEAR    | Ordinary Dividend        | 561.75    |
| 24/09/91      | PLASTIC CONT. PLC   | Ordinary Dividend        | 348.90    |
| 24/09/91      | VOTAINER CONS.SER   | Ordinary Dividend        | 60.67     |
| 24/09/91      | BRUSHES ENGINEERING | Ordinary Dividend        | 70.00     |
| 07/10/91      | MEADOWS TRAVEL LTD  | Ordinary Dividend        | 423.58    |
| 09/10/91      | ARS (MIDLANDS) LTD  | Ordinary Dividend        | 497.50    |
| 09/10/91      | DARCHEM ENG. LTD    | Ordinary Dividend        | 1857.33   |
|               |                     | Carried Forward          | 925207.52 |

Analysis of Balance

|   |           |                 |
|---|-----------|-----------------|
| Total Realisations.....                                   |           | £<br>1086893.44 |
| Total Disbursements.....                                  |           | 925207.52       |
|   | Balance £ | 161685.92       |
| The balance is made up as follows                         |           |                 |
| 1. Cash in hands of liquidator.....                       |           | 0.00            |
| 2. Balance at bank.....                                   |           | 156754.16       |
| 3. Amount c <sup>d</sup> Insolvency Services Account..... |           | 4931.76         |
| 4. *Amounts invested by Liquidator                        | £         |                 |
| Less: The cost of investments.....                        | 0.00      |                 |
| realised  |           |                 |
| Balance   |           | 0.00            |
| 5. Less: Disbursements due to Liquidator                  |           | 0.00            |
| Total Balance as shown above.....                         | £         | 161685.92       |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)..... | £<br>643428.00 |
| Liabilities - Fixed charge creditors.....  | 1567.00        |
| Floating charge holders.....   | 0.00           |
| Preferential & Unsecured creditors.....  | 1096588.00     |

- (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)

Possible pension fund surplus

- (4) Why the winding up cannot yet be concluded

As above

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

Not known

Rule 4.223-CVL The Insolvency Act 1986  
Liquidator's Statement of  
Receipts and Payments

9.192

Pursuant to Section 192 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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

Company Number

|        |
|--------|
| 881669 |
|--------|

Name of Company

|                         |
|-------------------------|
| William Boulton Limited |
|                         |

I/We

N J Halls  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

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 *[Signature]*

Date 23 July 1992

Cork Gully  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED  
Ref: WBS30L1/TAA/\*FC

|                  |           |
|------------------|-----------|
| For Official Use |           |
| Liquidation      | Post Room |
| COMPANIES        |           |
| - 6 - 1992       |           |

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

## under section 192 of the Insolvency Act 1986

Name of Company. .... William Boulton Limited

Company Registered Number..... 881669

State whether members' or  
creditors' voluntary winding up .... Creditors

Date of commencement of winding up.. 1 December 1986

Date to which this statement is  
brought down..... 31 May 1992

Name and Address of Liquidator

N J Halls  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

### 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 amount of disbursements should contain all payments for 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 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 way 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 composition, 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 '11s 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Realisations    |                    |                           |            |
|-----------------|--------------------|---------------------------|------------|
| Date            | Of Whom Received   | Nature of Assets Realised | Amount £   |
|                 |                    | Brought Forward           | 1086893.44 |
| 17/02/92        | BV PROD.CHQ.RETURN | Ordinary Dividend         | 345.00     |
| 01/03/92        | COBAN RETURN CHQ.  | Ordinary Dividend         | 1879.29    |
| 06/04/92        | BRADSHAW RETURN CQ | Ordinary Dividend         | 228.08     |
| 06/04/92        | TIDESWELL RET'N CQ | Ordinary Dividend         | 228.07     |
| 22/04/92        | CUSTOMS & EXCISE   | Vat Refund Claimed        | 6673.07    |
| Carried Forward |                    |                           | 1096246.95 |

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Disbursements |                     |                         |            |
|---------------|---------------------|-------------------------|------------|
| Date          | To Whom Paid        | Nature of Disbursements | Amount £   |
|               |                     | Brought Forward         | 925207.52  |
| 03/12/91      | LG HALTERSALL       | Ordinary Dividend       | 350.00     |
| 03/12/91      | R J SHUFFLEBOTTOM   | Ordinary Dividend       | 3500.00    |
| 03/12/91      | UNSECURED DIVIDEND  | Ordinary Dividend       | 137709.93  |
| 04/12/91      | SLATER HEELIS       | Professional Fees       | 750.00     |
| 04/12/91      | SLATER HEELIS       | Input VAT               | 131.25     |
| 13/12/91      | BARCLAYS BANK PLC   | Bank Charges            | 11.30      |
| 17/02/92      | A KEEBLE & PASSMORE | Ordinary Dividend       | 345.00     |
| 01/03/92      | COBAN LIMITED       | Ordinary Dividend       | 1879.29    |
| 01/03/92      | COOPERS/DELOITTE    | Liquidators Fee         | 10000.00   |
| 01/03/92      | COOPERS/DELOITTE    | Input VAT               | 1750.00    |
| 20/03/92      | BARCALYS BANK PLC   | Bank Charges            | 238.33     |
| 06/04/92      | R W Bradshaw        | Ordinary Dividend       | 228.08     |
| 06/04/92      | A Tideswell         | Ordinary Dividend       | 228.07     |
| 31/05/92      | BARCLAYS BANK PLC   | Bank Charges            | 21.61      |
|               |                     | Carried Forward         | 1082350.34 |

Analysis of Balance

|   |           |                 |
|---|-----------|-----------------|
| Total Realisations.....                       |           | £<br>1096246.95 |
| Total Disbursements.....                      |           | 1002350.38      |
|   | Balance £ | 13896.57        |
| The balance is made up as follows             |           |                 |
| 1. Cash in hands of liquidator.....           |           | 0.00            |
| 2. Balance at bank.....                       |           | 8964.81         |
| 3. Amount of Insolvency Services Account..... |           | 4931.76         |
| 4. *Amounts invested by Liquidator            | £         |                 |
| Less: The cost of investments.....            | 0.00      |                 |
| realised                                      | 0.00      |                 |
| Balance                                       |           | 0.00            |
| 5. Accrued Items                              |           | 0.00            |
| Total Balance as shown above.....             | £         | 13896.57        |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)..... | £<br>643428.00 |
| Liabilities - Fixed charge creditors.....  | 1567.00        |
| Floating charge holders.....   | 0.00           |
| Preferential & Unsecured creditors.....  | 1096588.00     |

- (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)

POSSIBLE PENSION FUND SURPLUS

- (4) Why the winding up cannot yet be concluded

AS ABOVE

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

NOT KNOWN



COMPANIES FORM NO.600

Notice of appointment of liquidator  
Voluntary winding up  
Creditors



Pursuant to section 109 of the Insolvency Act 1986

To the Registrar of Companies

L368C

For Official Use

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

Company Number

|        |
|--------|
| 881669 |
|--------|

Name of Company

|                         |
|-------------------------|
| William Boulton Limited |
|                         |

Nature of Business

|             |
|-------------|
| Engineering |
|-------------|

I/We give notice that I/We have been appointed Liquidator of the above company on 10 April 1992

The appointment was by the High Court

Type of Liquidation Creditors

|  |
|--|
| Name of Liquidator: N J Halls                                |
| Office holder number: 2066 - 11                              |
| Address: Abacus Court, 6 Minshull Street, Manchester, M1 3ED |
| Signature: <i>[Signature]</i> Date: 10 April 1992            |

|                       |
|-----------------------|
| Name of Liquidator:   |
| Office holder number: |
| Address:              |
| Signature: Date:      |

Cork Gully  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

Ref: WB530L1/TAA/\*FC

|                         |
|-------------------------|
| Time Critical Reference |
|-------------------------|

|                  |                 |
|------------------|-----------------|
| For Official Use | COMPANIES HOUSE |
| General Section  | Post Room       |
|                  | - 9 OCT 1992    |
|                  | M 73            |

*[Handwritten signature]*

RE: G H MARSHALL & SONS LIMITED  
RE: R BIRD (A VOLUNTARY ARRANGEMENT)



AND IN THE MATTER OF THE INSOLVENCY ACT 1986

BEFORE The Honourable Mr Justice Morritt

CYRIL WALTER NIELD

Applicant

---

ORDER

---

UPON HEARING Counsel for the Applicant

AND UPON READING the Affidavit of Cyril Walter Nield sworn on the 9th day of April 1992 and the exhibits thereto and of Nigel John Halls sworn on the 9th April 1992 and the exhibit thereto

IT IS ORDERED as follows:-

1. That Nigel John Halls be appointed Liquidator and Joint Liquidator where appropriate of G H Marshall & Sons Limited and of the other companies listed in the Schedule annexed hereto numbered 1.
2. That the said Nigel John Halls be appointed as Supervisor and Joint Supervisor where appropriate to R Bird in the Schedule annexed hereto numbered 2.

DATED this 10th day of April 1992



CHANCERY DIVISION  
MANCHESTER DISTRICT REGISTRY

RE: G H MARSHALL & SONS LIMITED  
RE: BIRD (A VOLUNTARY  
ARRANGEMENT)

AND IN THE MATTER OF THE  
INSOLVENCY ACT 1986

BEFORE The Honourable Mr Justice Morritt

CYRIL WALTER NIELD  
Applicant

ORDER

DAVIES WALLIS FOYSTER  
HARVESTER HOUSE  
37 PETER STREET  
MANCHESTER M2 5GB

SOLICITORS FOR THE APPLICANT

REF: AHG 50360 39 hk  
DOC ID: 2631B

Rule 4.223-CVL

The Insolvency Act 1986  
Liquidator's Statement of  
Receipts and Payments

5.192

Pursuant to Section 192 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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

Company Number

881669

Name of Company

William Boulton Limited

I/We

N J Halls  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

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 December 1992

Cork Gully  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED  
Ref: WB530L1/\*MS/\*FC

|                                 |  |
|---------------------------------|--|
| For Official Use<br>Liquidation | Post Room<br>COMPANIES HOUSE<br>- 7 JAN 1993<br>M 87 |
|---------------------------------|--|

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

## under section 192 of the Insolvency Act 1986

Name of Company..... William Boulton Limited

Company Registered Number..... 881669

Stat whether members' or  
creditors' voluntary winding up .... Creditors

Date of commencement of winding up.. 1 December 1986

Date to which this statement is  
brought down..... 30 November 1992

Name and Address of Liquidator

N J Halls  
Abacus Court  
6 Minshull Street  
Manchester  
M1 3ED

### 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 amount of disbursements should contain all payments for 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 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 way 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 composition, 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

| Realisations |                      |                           |            |
|--------------|----------------------|---------------------------|------------|
| Date         | Of Whom Received     | Nature of Assets Realised | Amount £   |
|              |                      | Brought Forward           | 1096246.95 |
| 26/06/92     | CUSTOMS & EXCISE     | Vat Refund Claimed        | 1881.25    |
| 27/07/92     | CNLLD CQ MORGAN GRP  | Ordinary Dividend         | 111.79     |
| 18/09/92     | APOLLO FASTNERS      | Ordinary Dividend         | 244.64     |
| 18/09/92     | BIRMINGHAM HYDRAULC  | Ordinary Dividend         | 119.73     |
| 18/09/92     | EDGAR ALLEN FNDRY    | Ordinary Dividend         | 504.53     |
| 18/09/92     | KAPTECH HOSE         | Ordinary Dividend         | 137.03     |
| 18/09/92     | ALEX LAURIE FACTORS  | Ordinary Dividend         | 105.60     |
| 18/09/92     | PLASTIC CONSTRUCTIO  | Ordinary Dividend         | 139.56     |
| 18/09/92     | TRINITY PUBLISHING   | Ordinary Dividend         | 234.39     |
| 18/09/92     | P ARNOLD (FLEX HOSE  | Ordinary Dividend         | 33.93      |
| 18/09/92     | AMAZON FILTERS       | Ordinary Dividend         | 16.11      |
| 18/09/92     | AM ADMEL LTD         | Ordinary Dividend         | 37.71      |
| 18/09/92     | AUTO VALVE SYSTEM    | Ordinary Dividend         | 85.72      |
| 18/09/92     | ARMITAGE SHANKS LTD  | Ordinary Dividend         | 4.91       |
| 18/09/92     | W BENNET & CO        | Ordinary Dividend         | 15.31      |
| 18/09/92     | ISAAC BENTLEY & CO   | Ordinary Dividend         | 7.73       |
| 18/09/92     | A BETTMIN & CO       | Ordinary Dividend         | 34.54      |
| 18/09/92     | CASTLE RECRUITMENT   | Ordinary Dividend         | 178.50     |
| 18/09/92     | CAMBRIDGE INSTRUMNT  | Ordinary Dividend         | 56.43      |
| 18/09/92     | CT LONDON LTD        | Ordinary Dividend         | 19.92      |
| 18/09/92     | FACTOR ELECTRICAL    | Ordinary Dividend         | 86.66      |
| 18/09/92     | FLEXIBLE SERVICES    | Ordinary Dividend         | 91.00      |
| 18/09/92     | JOBSON & BECKSMITH   | Ordinary Dividend         | 153.85     |
| 18/09/92     | JOINT CARGO SERV     | Ordinary Dividend         | 9.10       |
| 18/09/92     | K & M MULTIMETALS    | Ordinary Dividend         | 276.21     |
| 18/09/92     | LAWTON BUILDING CO   | Ordinary Dividend         | 21.00      |
| 18/09/92     | LEADER COMMUNICATS   | Ordinary Dividend         | 17.36      |
| 18/09/92     | MUCAN ENG CO         | Ordinary Dividend         | 46.29      |
| 18/09/92     | MIDLAND EXPORT       | Ordinary Dividend         | 520.20     |
| 18/09/92     | MECRO LTD            | Ordinary Dividend         | 10.58      |
| 18/09/92     | NATIONWIDE FORKLIFT  | Ordinary Dividend         | 3.82       |
| 18/09/92     | OFFICE INTERNATIONAL | Ordinary Dividend         | 40.83      |
| 18/09/92     | OHMIC ELECTRICAL EG  | Ordinary Dividend         | 49.84      |
| 18/09/92     | PETRO-QUIP INCORP    | Ordinary Dividend         | 291.30     |
| 18/09/92     | PLASTOCK ASSOCAITES  | Ordinary Dividend         | 32.86      |
| 18/09/92     | POWER TRANSMISSION   | Ordinary Dividend         | 4.09       |
| 18/09/92     | REGLAR & LOUDEN      | Ordinary Dividend         | 20.23      |
| 18/09/92     | BARKER & PRICE       | Ordinary Dividend         | 18.66      |
| 18/09/92     | PARKINSON HEATING    | Ordinary Dividend         | 6.61       |
| 18/09/92     | SILICUS CRESWELL     | Ordinary Dividend         | 58.74      |
| 18/09/92     | STAFF FIRST AID SUP  | Ordinary Dividend         | 3.58       |
| 18/09/92     | SUTCLIFFE RUBBER     | Ordinary Dividend         | 316.11     |
| 18/09/92     | VOTAINER CONSOL      | Ordinary Dividend         | 24.27      |
| 18/09/92     | JT WARDLE & SON      | Ordinary Dividend         | 42.99      |
| 18/09/92     | WILLIAM BOULTON PLC  | Ordinary Dividend         | 392.81     |
| 18/03/92     | ZEST EQUIPMENT       | Ordinary Dividend         | 25.70      |
| 18/09/92     | M HARRIS ENGINEERNG  | Ordinary Dividend         | 46.70      |
| 18/09/92     | AMETEK INC           | Ordinary Dividend         | 154.50     |
| 18/09/92     | DECHEMA              | Ordinary Dividend         | 265.34     |
| 18/09/92     | MESSIMO BRAN         | Ordinary Dividend         | 329.03     |
| 18/09/92     | GRAISON LIMITED      | Ordinary Dividend         | 192.27     |
| 18/09/92     | GEORGE SHALL (SERV)  | Ordinary Dividend         | 4.77       |
| 18/09/92     | HARWELL INDUS RESCH  | Ordinary Dividend         | 140.00     |
| 18/09/92     | CEYTOOL LTD          | Ordinary Dividend         | 18.07      |
| 18/09/92     | MEADOWS TRAVEL SERV  | Ordinary Dividend         | 169.43     |
| 18/09/92     | PAUL & SON           | Ordinary Dividend         | 7.14       |
| 18/09/92     | ROBSON BARNETT       | Ordinary Dividend         | 46.25      |
|              |                      | Carried Forward           | 1104154.47 |

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Realisations    |                     |                           |            |
|-----------------|---------------------|---------------------------|------------|
| Date            | Of Whom Received    | Nature of Assets Realised | Amount £   |
|                 |                     | Brought Forward           | 1104154.47 |
| 18/09/92        | RS COMPONENTS       | Ordinary Dividend         | 36.80      |
| 18/09/92        | AMETEK INC          | Ordinary Dividend         | 2462.14    |
| 18/09/92        | THERMAN (UK) LTD    | Ordinary Dividend         | 32.12      |
| 18/09/92        | VICKERS PLC         | Ordinary Dividend         | 283.64     |
| 18/09/92        | ADJ 5135            | Ordinary Dividend         | 107.38     |
| 21/10/92        | ALEX LAURIE FACTORS | Ordinary Dividend         | 105.60     |
| Carried Forward |                     |                           | 1107182.15 |

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

| Disbursements |                     |                         |            |
|---------------|---------------------|-------------------------|------------|
| Date          | To Whom Paid        | Nature of Disbursements | Amount £   |
|               |                     | Brought Forward         | 1082328.77 |
| 31/05/92      | BARCLAYS BANK PLC   | Bank Charges            | 21.61      |
| 27/07/92      | MORGAN GRAMPAN PLC  | Ordinary Dividend       | 111.79     |
| 04/09/92      | INLAND REVENUE      | Corporation Tax         | 3471.81    |
| 18/09/92      | APOLLO FASTNERS     | Ordinary Dividend       | 244.64     |
| 18/09/92      | BIRM HYDRAULIC      | Ordinary Dividend       | 119.73     |
| 18/09/92      | BRADKEN NORTH BRIT  | Ordinary Dividend       | 504.53     |
| 18/09/92      | KAPTECH HOSE LTD    | Ordinary Dividend       | 137.03     |
| 18/09/92      | ALEX LAURIE FACTORS | Ordinary Dividend       | 105.60     |
| 18/09/92      | PLASTIC CONSTRUCTIN | Ordinary Dividend       | 139.56     |
| 18/09/92      | TRINITY PUBLISHING  | Ordinary Dividend       | 234.39     |
| 18/09/92      | UNCLAIMED DIVIDEND  | Ordinary Dividend       | 7351.08    |
| 21/10/92      | MJS CLEANING SUPPLS | Ordinary Dividend       | 105.60     |
|               |                     | Carried Forward         | 1094876.14 |

**Analysis of Balance**

|   |           |                 |
|---|-----------|-----------------|
| Total Realisations.....                       |           | £<br>1107182.15 |
| Total Disbursements.....                      |           | 1094876.14      |
|   | Balance £ | 12306.01        |
| The balance is made up as follows             |           |                 |
| 1. Cash in hands of liquidator.....           |           | 0.00            |
| 2. Balance at bank.....                       |           | 7374.25         |
| 3. Amount of Insolvency Services Account..... |           | 4931.6          |
| 4. *Amounts invested by Liquidator            | £         |                 |
| Less: The cost of investments.....            | 0.00      |                 |
| realised                                      | 0.00      |                 |
| Balance                                       |           | 0.00            |
| 5. Accrued Items                              |           | 0.00            |
| Total Balance as shown above.....             | £         | 12306.01        |

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)..... | £<br>643428.00 |
| Liabilities - Fixed charge creditors.....  | 1567.00        |
| Floating charge holders.....   | 0.00           |
| Preferential & Unsecured creditors.....  | 1096588.00     |

- (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)

NONE

- (4) Why the winding up cannot yet be concluded

NONE

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

3 MONTHS

Form 106  
Statement of Assets and Liabilities  
of a Company Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S.106

For official use

To the Registrar of Companies

Company Number

281669

Name of Company

(a) Insert full name of company

(a) William Boulton  
Limited

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

I/W (b) N J Halle  
Abacus Court  
6 Minshull Street  
MANCHESTER  
give notice M1 3ED

(c) Delete as applicable  
(d) Insert date  
(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1. that a general meeting of the company was duly (c) [~~held on~~] [summoned for] (d) 4/3/93 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) [~~that the same was done accordingly~~] [no quorum was present at the meeting];

2. that a meeting of the creditors of the company was duly (c) [~~held on~~] [summoned for] (d) 4/3/93 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) [~~that the same was done accordingly~~] [no quorum was present at the meeting].

Signed 


Date 11 March 1993

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

Cork Gully  
Abacus Court  
6 Minshull Street  
MANCHESTER  
M1 3ED

For Official Use

|                     |           |
|---------------------|-----------|
| Liquidation Section | Post Room |
|---------------------|-----------|



**Receipts**

| Cash at Bank                      |        |        | Costs of Solicitor to Liquidator |   |         |
|-----------------------------------|--------|--------|----------------------------------|---|---------|
| Cash in Hand                      |        |        | Other Law Costs                  |   |         |
| Marketable Securities             |        |        | Liquidator's remuneration        | £ | 145,144 |
| Sundry Debtors                    |        |        | Where (9% on £ realised)         |   |         |
| Stock in Trade                    |        |        | applicable (4% on                |   |         |
| Work in Progress                  |        |        | £ distributed)                   |   |         |
| Freehold Property                 |        |        | By whom fixed _____              |   |         |
| Leasehold Property                |        |        | Auctioneer's and Valuer's        |   |         |
| Plant and Machinery               |        |        | charges                          |   |         |
| Furniture, Fittings, Utensils etc |        |        | Costs of possession and          |   |         |
| Patents, Trademarks etc           |        |        | maintenance of                   |   |         |
| Investments other than            |        |        | estate                           |   |         |
| marketable securities             |        |        | Costs of notices in Gazettes and |   |         |
| Surplus from securities           |        |        | Local Paper                      |   | 377     |
| Unpaid calls at                   |        |        | Incidental outlay                |   | 428,255 |
| commencement of                   |        |        | Total Costs and Charges          | £ |         |
| winding up                        |        |        | (i) Debenture holders            | £ |         |
| Amount received from calls on     |        |        | Payment of £ per                 |   |         |
| contributories made in the        |        |        | £ debenture                      |   |         |
| winding up                        |        |        | Payment of £ per                 |   |         |
| Receipts per trading account      |        |        | £ debenture                      |   |         |
| Other property viz                |        |        | Payment of £ per                 |   |         |
|                                   |        |        | £ debenture                      |   |         |
| Refund of management fee          |        | 28,750 | (ii) Creditors                   |   |         |
| Agents' commissions               | 50,000 | 4,498  | * Preferential                   |   |         |
| Vehicle licence                   |        | 292    | * Unsecured                      |   |         |
| Taxonomy Bill Grant               |        | 40,176 | Dividends of p in £ on £         |   |         |
| VAT Input                         |        | 41,925 | (The estimate expected to        |   |         |
| Miscellaneous                     |        | 51     | rank for dividend was £          |   |         |
| Refund of Licence                 | £      | 276    | (iii) Returns to Contributories  | £ |         |
| VAT refund                        | £      | 24,116 | = per £ =                        |   |         |
| Att. Litigation                   | £      | 4,170  | = 1 share                        |   |         |
| Payments to redeem securities     |        |        | = per £ =                        |   |         |
| Costs of Execution                |        |        | = 1 share                        |   |         |
| Payments per Trading Account      |        |        | = per £ =                        |   |         |
|                                   |        |        | = 1 share                        |   |         |
| Net realisations                  | £      |        | = per £ =                        |   |         |
|                                   |        |        | = 1 share                        |   |         |
|                                   |        |        | BALANCE                          |   |         |
|                                   |        |        |                                  | £ |         |

1. Name of company: \_\_\_\_\_

2. Date of liquidation: \_\_\_\_\_

3. Name and address of liquidator: \_\_\_\_\_

4. Name and address of company: \_\_\_\_\_

5. Name and address of company: \_\_\_\_\_

6. Add a further entry below a separate sheet if necessary

Dated 14 March 1973

Signed (by the Liquidator) [Signature]

Name and address of Liquidator (IN BLOCK LETTERS) N J Hall, Abaco Court, 6 Minchull Street, Manchester M1 3LD

Notes

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full.
- † State nominal value and class of share

# DISSOLVED

00881669 WILLIAM BOULTON LIMITED

The Liquidators Account and Return of Final Meeting  
having been registered, this Company is deemed, pursuant to  
section 585(5) / 595(6), as applicable, of the Companies Act  
1985 to be dissolved on the expiration of 3 months from the  
registration date shown below

RFM REGISTERED DATE 18/03/93

E L BEAL (Mrs)  
for Registrar

1774



Crown Way Cardiff CF14 3UZ  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## NOTICE OF ILLEGIBLE DOCUMENTS

**Companies House regrets that documents in this company's microfiche record have pages which are illegible.**

**This has been noted but unfortunately steps taken to rectify this were unsuccessful.**

**Companies House would like to apologise for any inconvenience this may cause.**

### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.