

**B.J. Mailing Services Limited  
(In Liquidation)**

**Appendix A**

**Liquidator's Abstract Of Receipts And Payments**

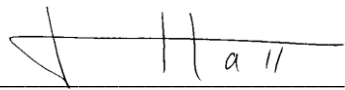
<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 04/06/2013 To 03/06/2015 (£)</b>	<b>From 04/06/2015 To 31/05/2016 (£)</b>	<b>Total (£)</b>
Plant & Machinery	16,750.00	8,250.00	0.00	8,250.00
Motor Vehicles	5,500.00	5,000.00	0.00	5,000.00
Book Debts	16,923.00	7,976.75	0.00	7,976.75
Rate refund		221.82	0.00	221.82
Insurance Refund		155.14	0.00	155.14
Cash at Bank	34,801.00	40,673.89	0.00	40,673.89
Bank Interest Gross		230.13	0.00	230.13
		<b>62,507.73</b>	<b>0.00</b>	<b>62,507.73</b>
<b>PAYMENTS</b>				
Specific Bond		553.00	0.00	553.00
Office Holders Fees		32,950.00	4,936.71	37,886.71
Office Holders Expenses		544.19	0.00	544.19
Agents/Valuers Fees		2,875.00	0.00	2,875.00
Accountancy Fees		1,130.00	0.00	1,130.00
Corporation Tax		36.00	0.00	36.00
Room Hire		44.00	0.00	44.00
Re-Direction of Mail		120.00	0.00	120.00
Statutory Advertising		338.40	0.00	338.40
Other Property Expenses		208.33	0.00	208.33
Employee Arrears/Holiday Pay	(3,190.00)	2,772.10	0.00	2,772.10
Trade & Expense Creditors	(200,279.00)	9,166.42	0.00	9,166.42
Redundancy	(34,831.00)	4,030.96	0.00	4,030.96
Pay in Lieu of Notice	(16,703.00)	0.00	0.00	0.00
Directors Loan Account	(29,381.00)	2,094.96	0.00	2,094.96
HM Revenue & Customs - PAYE	(2,168.00)	233.82	0.00	233.82
HM Revenue & Customs - VAT	(7,424.00)	473.84	0.00	473.84
Ordinary Shareholders	(2.00)	0.00	0.00	0.00
		<b>57,571.02</b>	<b>4,936.71</b>	<b>62,507.73</b>
<b>Net Receipts/(Payments)</b>		<b>4,936.71</b>	<b>(4,936.71)</b>	<b>0.00</b>

**MADE UP AS FOLLOWS**

Non-Interest Bearing Current Account	3,492.07	(3,492.07)	0.00
VAT Receivable	1,444.64	(1,444.64)	0.00
	<b>4,936.71</b>	<b>(4,936.71)</b>	<b>0.00</b>

**Dividend Information**

2 preferential creditors; 0 secured creditors; 17 unsecured creditors

  
Peter Hall  
Liquidator

Dividend to preferential creditors totalling £2,772.10 at 100p in the £

1<sup>st</sup> and final dividend to unsecured creditors with claims totalling £162,958.04 paid at 9.82p in the £.

**Total dividends to Unsecured Creditors**

Creditor Claims	£162,958.04
Dividend	£16,000.00
Return	9.82p in the £