

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

00130479

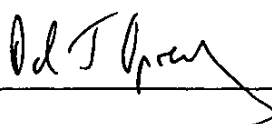
Name of Company

Barkers Group Limited

I / We

Kevin Murphy
Russell Square House
10-12 Russell Square
London
WC1B 5LFRichard Toone
Chantrey Vellacott DFK LLP
10-12 Russell Square
LONDON
WC1B 5LFDavid Oprey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4ANthe 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

10/2/17

Chantrey Vellacott DFK LLP
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref BA0877/KAM/BC/JC

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COMPANIES HOUSE

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

Name of Company Bakers Group Limited

Company Registered Number 00130479

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 25 January 2010

Date to which this statement is brought down 24 January 2014

Name and Address of Liquidator

Kevin Murphy
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Richard Toone
Chantrey Vellacott DFK LLP
10-12 Russell Square
LONDON
WC1B 5LF

David Oprey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	4,794,887 79
26/07/2013	BNB Recruitment Solutions Plc	Subrogated claim against BNB - Fixe	65,987 00
26/07/2013	BNB Recruitment Solutions Plc	Subrogated claim against BNB - Floa	200,000 00
26/07/2013	BNB Recruitment Solutions plc	Dividend received on debt due from	190,391 94
29/07/2013	CMJ Partners Ltd - In Liquidation	Unsecured Creditors	662 31
29/07/2013	Working Planet Ltd	Unsecured Creditors	307 44
29/07/2013	Lumesse Ltd	Unsecured Creditors	1,551 73
29/07/2013	R P S G B	Unsecured Creditors	2,075 49
29/07/2013	Solo HR Ltd	Unsecured Creditors	101 22
29/07/2013	Priority Print Ltd	Unsecured Creditors	986 18
29/07/2013	Amelia Hughes	Unsecured Creditors	435 94
04/09/2013	adj re VAT not previously accounted	VAT Inputs (Outputs)	426 33
16/09/2013	Allied Irish Bank (GB)	Bank Interest Gross	0 08
30/09/2013	National Westminster Bank plc	Bank Interest Gross	870 17
30/09/2013	National Westminster Bank plc	Bank Interest Gross	287 67
04/10/2013	The Insolvency Service	Bank Interest Gross	107 46
31/10/2013	National Westminster Bank plc	Bank Interest Gross	637 17
05/11/2013	H M Revenue & Customs	VAT Inputs (Outputs)	66,938 27
29/11/2013	National Westminster Bank plc	Bank Interest Gross	596 44
31/12/2013	National Westminster Bank plc	Bank Interest Gross	658 53
31/12/2013	National Westminster Bank plc	Bank Interest Gross	455 81
Carried Forward			5,328,364 97

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	3,766,827 42
29/07/2013	CMJ Partners Ltd - In Liquidation	Unsecured Creditors	662 31
29/07/2013	Working Planet Ltd	Unsecured Creditors	307 44
29/07/2013	Solo HR Ltd	Unsecured Creditors	101 22
29/07/2013	Lumesse Ltd	Unsecured Creditors	1,551 73
29/07/2013	Priority Print Ltd	Unsecured Creditors	986 18
29/07/2013	Amelia Hughes	Unsecured Creditors	435 94
29/07/2013	City of London	Unsecured Creditors	123 80
29/07/2013	DTI Payment Fee	ISA Cheque Fees	7 70
29/07/2013	Chantrey Vellacott DFK	Joint Liquidator's Fees	4,693 50
29/07/2013	Chantrey Vellacott DFK	VAT Paid (Received)	938 70
29/07/2013	Chantrey Vellacott DFK	Courier	4 31
29/07/2013	Chantrey Vellacott DFK	VAT Paid (Received)	0 86
31/07/2013	adj re Legal & General	Funds from Administrator	100 00
19/08/2013	Chantrey Vellacott DFK	Joint Liquidator's Fees	3,864 00
19/08/2013	Chantrey Vellacott DFK	VAT Paid (Received)	772 80
19/08/2013	Chantrey Vellacott DFK	Storage Costs	3,825 12
19/08/2013	Chantrey Vellacott DFK	VAT Paid (Received)	765 02
04/09/2013	adj re VAT not previously accounted	Rent from Penna and subtenants	426 33
25/09/2013	H M Revenue & Customs	Corporation Tax	1,348 77
01/10/2013	ISA Banking Fee	Bank Charges	25 00
04/10/2013	The Insolvency Service	Corporation Tax	21 49
23/10/2013	Chantrey Vellacott DFK	Joint Liquidator's Fees	7,090 50
23/10/2013	Chantrey Vellacott DFK	VAT Paid (Received)	1,418 10
18/11/2013	Allied Irish Bank (GB)	Bank Charges	0 42
05/12/2013	JG Collection Services	Storage Costs	4,311 00
05/12/2013	JG Collection Services	VAT Paid (Received)	862 20
02/01/2014	ISA Banking Fee	Bank Charges	25 00
15/01/2014	Chantrey Vellacott DFK	Joint Liquidator's Fees	3,065 00
15/01/2014	Chantrey Vellacott DFK	VAT Paid (Received)	613 00
15/01/2014	Chantrey Vellacott DFK	Storage Costs	3,825 12
15/01/2014	Chantrey Vellacott DFK	VAT Paid (Received)	765 02
Carried Forward			3,809,765 00

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	5,328,364 97
Total disbursements		3,809,765 00
	Balance £	1,518,599 97
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,476,537 61
3 Amount in Insolvency Services Account		42,062 36
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		1,518,599 97

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

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	1,699,218 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Amount due from BNB Recruitment Solutions Plc under fixed floating charge - circa £350,000
- (4) Why the winding up cannot yet be concluded

Further asset(s) to be realised (as above) and further distributions to be made to unsecured creditors
- (5) The period within which the winding up is expected to be completed

18 months