

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

00130913

Name of Company

Thomas Walker P L C

I / We

Christopher Kim Rayment
125 Colmore Row
Birmingham
B3 3SDJoanne Marie Wright
125 Colmore Row
Birmingham
B3 3SDthe 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

14/11/13

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Ref 00148249/CKR/JMW/LCF/JS/SAR

For Official Use

Insolv

TUESDAY



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19/11/2013

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COMPANIES HOUSE

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

Name of Company	Thomas Walker P L C
Company Registered Number	00130913
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 October 2009
Date to which this statement is brought down	21 October 2013
Name and Address of Liquidator	
Christopher Kim Rayment 125 Colmore Row Birmingham B3 3SD	Joanne Marie Wright 125 Colmore Row Birmingham B3 3SD

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	1,544,962 16
02/05/2013	Barclays Bank	Bank Interest Gross (Fixed)	11 12
02/05/2013	Barclays Bank	Bank Interest gross	3 02
02/05/2013	Barclays Bank	Bank Interest gross	0 24
03/06/2013	Barclays Bank	Bank Interest gross	0 27
03/06/2013	Barclays Bank	Bank Interest Gross (Fixed)	11 39
03/06/2013	Barclays Bank	Bank Interest gross	2 72
13/06/2013	DTI	DTI Interest Gross	0 41
14/06/2013	Barclays Bank - final Rent deposit	Bank Interest gross	0 10
14/06/2013	Barclays Bank	Bank Interest Gross (Fixed)	4 19
02/07/2013	Barclays Bank	Bank Interest gross	2 36
17/07/2013	Barclays Bank - final int	Bank Interest Gross (Fixed)	23 59
02/08/2013	Barclays Bank	Bank Interest gross	2 38
16/08/2013	HM Revenue & Customs	Corporation Tax Repayment	50 18
16/08/2013	HM Revenue & Customs	Bank Interest gross	10 03
19/08/2013	TW (UK) Ltd/TWS	VAT receivable	12,283 79
02/09/2013	Barclays Bank	Bank Interest gross	2 42
02/10/2013	Barclays Bank	Bank Interest gross	2 31
Carried Forward			1,557,372 68

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

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

Realisations US \$			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	4,982 71
Carried Forward			4,982.71

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	1,192,982 14
22/04/2013	BDO LLP - 1169660, 28 3 13	Joint Liquidators Fees	5,000 00
22/04/2013	BDO LLP - 1169660, 28 3 13	VAT receivable	1,000 00
22/04/2013	BDO LLP - 1169660, 28 3 13	Joint Liquidators' Fees	5,000 00
22/04/2013	BDO LLP - 1169660, 28 3 13	VAT receivable	1,000 00
22/04/2013	BDO LLP - 1169660, 28 3 13	Storage costs	496 25
22/04/2013	BDO LLP - 1169660, 28 3 13	VAT receivable	99 25
23/05/2013	DTI Payment Fee	DTI cheque fees	1 10
13/06/2013	Inland Revenue	Tax Deducted at Source	0 08
01/07/2013	ISA Banking Fee	Bank charges	25 00
02/07/2013	Barclays - TWUK TF	Secured Creditor	36,941 00
02/07/2013	Barclays - TWUK TF	VAT receivable	7,388 20
02/07/2013	Barclays - TWS TF	Secured Creditor	24,477 96
02/07/2013	Barclays - TWS TF	VAT receivable	4,895 59
19/08/2013	Thomas Walker (UK) Ltd	Subrogated Secured Creditor	157,015 54
19/08/2013	TW Stamping Ltd	Subrogated Secured Creditor	53,374 15
19/08/2013	TW (UK) Ltd	Subrogated Secured Creditor	7,388 20
19/08/2013	TWS	Subrogated Secured Creditor	4,895 59
01/10/2013	ISA Banking Fee	Bank charges	25 00
Carried Forward			1,502,005 05

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	£	1,557,372 68
Total disbursements		1,502,005 05
Balance £		55,367 63
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		55,417 30
3 Amount in Insolvency Services Account		(49 67)
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		55,367 63

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) | 16,239 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 7,442 00 |
| Unsecured creditors | 1,690,000 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)
- Unsecured dividends from Group companies
- (4) Why the winding up cannot yet be concluded
- Receipt of the above and distribution of funds to the unsecured creditors
- (5) The period within which the winding up is expected to be completed
- Nine months