

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

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Company Number

291281

Name of Company

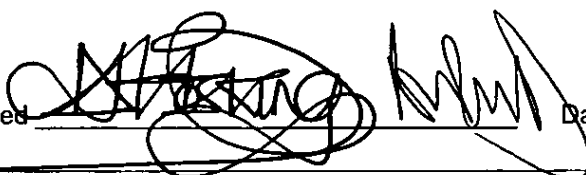
WHS Limited

I / We
Nicholas S Wood
43 Queen Square
BRISTOL
BS1 4QR

Andrew L Hosking
Grant Thornton House
Melton Street
Euston Square
LONDON, NW1 2EP

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

3 July 2007

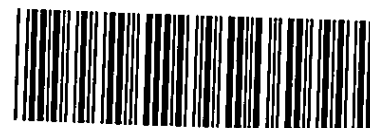
Grant Thornton UK LLP
43 Queen Square
BRISTOL
BS1 4QR

Ref W10972/NSW/JCR/MBK/LCM

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COMPANIES HOUSE

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

Name of Company	WHS Limited
Company Registered Number	291281
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26 June 2003
Date to which this statement is brought down	25 June 2007
Name and Address of Liquidator	
Nicholas S Wood 43 Queen Square BRISTOL BS1 4QR	Andrew L Hosking Grant Thornton House Melton Street Euston Square LONDON, NW1 2EP

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	155,637 75
22/01/2007	Staveley Industries	Repayment of parent company loan	10,000 00
28/02/2007	Staveley Industries	Repayment of parent company loan	2,500 00
19/03/2007	HMR&C	Vat Control Account	2,943 56
12/04/2007	dti - 1 4 07	Bank/ISA InterestGross	1,486 61
Carried Forward			172,567 92

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	115,875 01
01/01/2007	ISA Banking Fee	Sec of State Fees	20 00
24/01/2007	Ricksons Solicitors	Vat Receivable	177 27
24/01/2007	DTI Payment Fee	DTI Cheque Fees	0 80
13/03/2007	HM Revenue & Customs 21440/52261	Corporation Tax	61 17
13/03/2007	DTI Payment Fee	DTI Cheque Fees	0 80
01/04/2007	ISA Banking Fee	Sec of State Fees	20 00
12/04/2007	DWF Solicitors	Vat Control Account	142 45
12/04/2007	DTI Payment Fee	DTI Cheque Fees	0 80
12/04/2007	inland revenue - 1 4 07	Tax on Interest	297 32
21/05/2007	Jardine Lloyd Thompson	Professional Fees	500 00
21/05/2007	Jardine Lloyd Thompson	Vat Receivable	87 50
21/05/2007	DTI Payment Fee	DTI Cheque Fees	0 80
Carried Forward			117,183 92

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	£	172,567 92
Total disbursements		117,183 92
Balance £		55,384 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		55,384 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		55,384 00

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) | 200,000 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)
- £200,000 loan from parent company - £85,000 recovered, £115,000 to be recovered
- (4) Why the winding up cannot yet be concluded
- Contingent industrial injury claims and collection of inter company loan by installments
- (5) The period within which the winding up is expected to be completed
- Indefinite - IIC's ongoing