

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

00332251

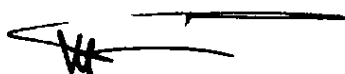
Name of Company

A & G Walden Brothers Ltd

I / ~~We~~
Shay Lettice
Salisbury House
Station Road
Cambridge CB1 2LA

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

15.12.10

Peters Elworthy & Moore
Salisbury House
Station Road
Cambridge CB1 2LA

Ref AC032/SL/KM

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company A & G Walden Brothers Ltd

Company Registered Number 00332251

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 01 December 2009

Date to which this statement is
brought down 30 November 2010

Name and Address of Liquidator

Shay Lettice
Salisbury House
Station Road
Cambridge CB1 2LA

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	0 00
04/12/2009	Hyprosteps	Cash at Bank	15,104 72
04/12/2009	P Walden	Plant & Machinery	900 00
04/12/2009	P Walden	Stock	30 00
05/02/2010	Royal Mail	Sundry refunds	25 85
16/02/2010	Petty Cash	Petty cash	2 28
16/02/2010	Forest Heat DC	Rates refund	2,247 52
16/02/2010	Hyprosteps Ltd	Goodwill	5,000 00
16/02/2010	Hyprosteps Ltd	Vat Payable	875 00
16/02/2010	Petty Cash	Petty cash	1 09
09/04/2010	Hyprosteps Ltd	Goodwill	12,000 00
09/04/2010	Hyprosteps Ltd	Vat Payable	2,100 00
09/04/2010	George Hazell & Co	Plant & Machinery	21,233 00
09/04/2010	George Hazell & Co	Vat Payable	6,597 07
09/04/2010	George Hazell & Co	Stock	3,602 87
16/04/2010	Barclays	Bank Interest	0 15
16/04/2010	Barclays	Bank Interest Gross	1 62
19/05/2010	VOSA Central Licensing Office	Sundry refunds	72 00
07/06/2010	George Hazell & Co	Plant & Machinery	148 00
07/06/2010	George Hazell & Co	Stock	12,860 83
07/06/2010	George Hazell & Co	Vat Receivable	25 90
07/06/2010	HMRC	Vat Payable	1,125 00
17/06/2010	Hyprosteps Ltd	Stock	9,086 10
17/06/2010	Hyprosteps Ltd	Vat Payable	1,765 07
17/06/2010	Hyprosteps Ltd	Furniture & Equipment	1,000 00
17/06/2010	Business Partners	Sundry refunds	100 00
17/06/2010	Barclays	Bank Interest	1 91
28/06/2010	Aviva	Insurance claims	1,525 80
28/06/2010	Aviva	Insurance claims	920 35
13/07/2010	Geo Hazell & Co Ltd	Motor Vehicles	200 00
13/07/2010	Geo Hazell & Co Ltd	Vat Payable	35 00
23/07/2010	Barclays	Bank Interest Gross	3 10
15/09/2010	Barclays	Bank Interest	1 66
15/09/2010	Barclays	Bank Interest Gross	5 35
Carried Forward			98,597 24

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	0 00
11/12/2009	HMRC	Petitioners Costs	800 00
11/01/2010	Claire Walsh	Bookkeeping costs	230 72
27/01/2010	EOn electric a/c 0125 3920 7730	Other Property Expenses	106 29
05/02/2010	PEM	Preparation of S of A	7,500 00
05/02/2010	PEM	Vat Receivable	1,125 00
16/02/2010	Eon Electric	Vat Receivable	5 31
22/03/2010	E On	Other Property Expenses	166 51
22/03/2010	E On	Other Property Expenses	491 36
09/04/2010	George Hazell & Co	Agents/Valuers Fees (1)	3,769 67
09/04/2010	George Hazell & Co	Vat Receivable	958 27
09/04/2010	George Hazell & Co	Agents disbursements	1,705 00
09/04/2010	AUA Insolvency Risk Services Ltd	Insurance of Assets	627 99
16/04/2010	Royal Mail Group Ltd	Re-Direction of Mail	26 00
07/06/2010	George Hazell & Co	Agents/Valuers Fees (1)	14 80
07/06/2010	George Hazell & Co	Agents disbursements	703 99
17/06/2010	Eon	Other Property Expenses	113 54
28/06/2010	Taylor Vinters	Legal Fees	3,960 25
28/06/2010	Taylor Vinters	Vat Receivable	692 52
13/07/2010	Geo Hazell & Co Ltd	Agents/Valuers Fees (1)	20 00
13/07/2010	Geo Hazell & Co Ltd	Vat Receivable	3 50
23/07/2010	PEM	Office Holders Fees	20,000 00
23/07/2010	PEM	Vat Receivable	4,064 09
23/07/2010	PEM	Office Holders Expenses	1,523 36
23/07/2010	PEM	Office Holders Fees	1,700 00
23/07/2010	George Hazell & Co	Vat Receivable	125 80
13/08/2010	HMRC	Vat Receivable	5,548 55
Carried Forward			55,982 52

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	£	98,597 24
Total disbursements		55,982 52
Balance £		42,614 72
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		42,614 72
3 Amount in Insolvency Services Account		0 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		42,614 72

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)	31,121 92
Liabilities - Fixed charge creditors	633,521 78
Floating charge holders	362,429 11
Preferential creditors	3,742 92
Unsecured creditors	592,338 04
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	500 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)

Reassignment of any surplus sales ledger & commission
- (4) Why the winding up cannot yet be concluded

Ongoing investigations and obtaining legal advice
- (5) The period within which the winding up is expected to be completed

12 months