

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

00486101

Name of Company

Lambert Howarth Limited

I/We
David Harry Gilbert
55 Baker Street
London
W1U 7EU

Mark Shaw
55 Baker Street
London
W1U 7EU

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

- 8 APR 2011

BDO LLP
55 Baker Street
London
W1U 7EU

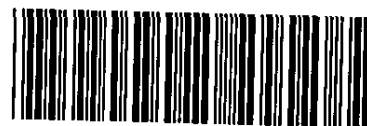
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For Official Use

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 Lambert Howarth Limited

Company Registered Number 00486101

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 06 April 2009

Date to which this statement is
brought down 05 April 2011

Name and Address of Liquidator

David Harry Gilbert
55 Baker Street
London
W1U 7EU

Mark Shaw
55 Baker Street
London
W1U 7EU

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	854,341 07
06/10/2010	Allied Irish Bank plc - 16/09/10	Bank Interest Gross	497 25
06/10/2010	Cristina D'Orsa	Employee Preferential Claims	374 67
06/10/2010	J Winfield - 01 10 10	Employee Preferential Claims	869 77
06/10/2010	Alison Louise Taylor - 1/10/10	Employee Preferential Claims	951 19
06/10/2010	Kim Ainsworth	Employee Preferential Claims	264 37
06/10/2010	01 10 10 - Jemma Arnold	Employee Preferential Claims	642 25
06/10/2010	01 10 10 - Emmanuelle Clouet	Employee Preferential Claims	371 22
06/10/2010	01 10 10 - Ian Dudley	Employee Preferential Claims	1,056 76
06/10/2010	01 10 10 - Alison Duffy	Employee Preferential Claims	1,064 09
06/10/2010	01 10 10 - Megan Falloner - Young	Employee Preferential Claims	210 24
06/10/2010	Elin Follnes - 01 10 10	Employee Preferential Claims	139 77
06/10/2010	Esther Grimes - 01 10 10	Employee Preferential Claims	1,113 71
06/10/2010	Sarah Elizabeth Hancill - 01 10 10	Employee Preferential Claims	1,161 67
06/10/2010	Joanne Humphris - 01 10 10	Employee Preferential Claims	436 28
06/10/2010	Karen Leigh Neilson - 01 10 10	Employee Preferential Claims	884 80
06/10/2010	Rebecca Phillips - 01 10 10	Employee Preferential Claims	498 17
06/10/2010	Christina Pinnock - 01 10 10	Employee Preferential Claims	1,223 78
06/10/2010	David Simeone - 01 10 10	Employee Preferential Claims	120 83
22/11/2010	Alison Taylor	Employee Preferential Claims	951 19
24/11/2010	Lisa Ferrie	Employee Preferential Claims	173 28
16/12/2010	Allied Irish Bank plc	Bank Interest Gross	222 70
05/01/2011	BDO LLP	Joint Liquidator's Fees	29,691 55
05/01/2011	BDO LLP	Vat Output	5,196 02
16/03/2011	Allied Irish Bank plc	Bank Interest Gross	121 47
30/03/2011	Allied Irish Bank plc	Bank Interest Gross	17 18
31/03/2011	Allied Irish Bank plc	Bank Interest Gross	2 45
Carried Forward			902,597 73

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	204,871 40
06/10/2010	Trustees Lambert Howarth Retirement	Fixed Charge Creditor (1)	105,752 00
06/10/2010	Trustees Lambert Howarth Retirement	Floating Charge (1)	349,248 00
21/10/2010	Cristina Bisotto	Employee Preferential Claims	374 67
05/11/2010	H M Revenue & Customs - 68761230189	Corporation Tax	107 80
09/11/2010	Total Data Management - INV8383	Storage Costs	1,392 65
09/11/2010	Total Data Management - INV8383	Vat Input	243 71
17/11/2010	J Winfield-Reed	Employee Preferential Claims	869 77
22/11/2010	Alison Louise Taylor	Employee Preferential Claims	951 19
24/11/2010	Lisa Ferrie	Employee Preferential Claims	173 28
05/01/2011	BDO LLP	Joint Liquidator's Fees	41,824 65
05/01/2011	BDO LLP	Vat Input	7,319 31
05/01/2011	BDO LLP	Joint Liquidators Disbursements	7,939 72
05/01/2011	BDO LLP	Vat Input	1,389 45
05/01/2011	Alison Taylor	Employee Preferential Claims	951 19
30/03/2011	Total Data Management - INV110783	Storage Costs	5,135 68
30/03/2011	Total Data Management - INV110783	Vat Input	1,027 14
04/04/2011	H M Revenue & Customs - 68761230189	Corporation Tax	83 48
04/04/2011	H M Revenue & Customs - 68761230189	Corporation Tax	376 16
04/04/2011	BDO LLP	Joint Liquidator's Fees	5,422 30
04/04/2011	BDO LLP	Vat Input	1,084 46
04/04/2011	BDO LLP	Joint Liquidators' Fees (PP)	20,000 00
04/04/2011	BDO LLP	Vat Input	4,000 00
04/04/2011	BDO LLP	Joint Liquidators Disbursements	1,464 40
04/04/2011	BDO LLP	Vat Input	292 88
05/04/2011	Distribution	Trade & Expense Creditors	62,749 78
Carried Forward			825,045 07

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£		902,597 73
		825,045 07
Balance £		77,552 66
		0 00
		77,552 66
		0 00
£		0 00
		0 00
		0 00
		0 00
		77,552 66

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)	0 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)

No outstanding assets

- (4) Why the winding up cannot yet be concluded

In the process of being concluded

- (5) The period within which the winding up is expected to be completed

1-3 months