

## 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

3855289

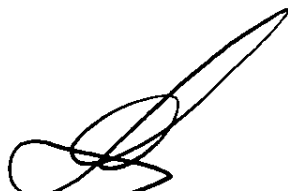
Name of Company

Woolworths Group Public Limited Company

+ / We

Neville Barry Kahn  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WADaniel Francis Butters  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WAthe 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 16 September 2013

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref WOOL03L/ACB/BEW/SXC/WGV

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#282

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

Name of Company	Woolworths Group Public Limited Company
Company Registered Number	3855289
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 February 2010
Date to which this statement is brought down	10 August 2013
Name and Address of Liquidator	
Neville Barry Kahn PO Box 810 66 Shoe Lane London EC4A 3WA	Daniel Francis Butters PO Box 810 66 Shoe Lane London EC4A 3WA

## 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	6,801,167 43
28/02/2013	RBS	Bank Interest Gross	79 12
28/03/2013	RBS	Bank Interest Gross	79 15
30/03/2013	Bank of England	Bank Interest Gross	534 51
23/04/2013	VW Realisation 1 Limited	VWRE00L Intercompany Loan	92,584 80
30/04/2013	RBS	Bank Interest Gross	73 80
31/05/2013	RBS	Bank Interest Gross	1 24
28/06/2013	RBS	Bank Interest Gross	1 12
25/07/2013	HM Revenue & Customs	VAT Received From HMR&C	64,902 88
31/07/2013	RBS	Bank Interest Gross	7 18
Carried Forward			6,959,431 23

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	6,580,061 97
30/03/2013	Inland Revenue	Corporation Tax	106 90
02/04/2013	Insolvency Service	DTI Unclaimed Dividends	25 00
23/04/2013	DLA Piper UK LLP	Legal Fees (1)	231,400 59
23/04/2013	DLA Piper UK LLP	VAT Receivable	46,280 12
22/05/2013	RBS	Bank Charges	10 00
01/07/2013	Insolvency Service	Bank Charges	25 00
31/07/2013	Total Data Management	Storage Costs	1,007 50
31/07/2013	Total Data Management	VAT Receivable	201 50
31/07/2013	DTI Payment Fee	DTI Cheque Fees	1 10
Carried Forward			6,859,119 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

**Analysis of balance**

Total realisations	£	6,959,431 23
Total disbursements		6,859,119 68
Balance £		100,311 55
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		67,554 24
3 Amount in Insolvency Services Account		32,757 31
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		100,311 55

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)
- UNCERTAIN
- (4) Why the winding up cannot yet be concluded
- ONGOING ASSET REALISATIONS
- (5) The period within which the winding up is expected to be completed
- 12 MONTHS