FINITE

Rule 4 49C

Form 4.68

Liquidator's Progress Report

S.192

Pursuant to Sections 92A, 104A and 192 of the Insolvency Act 1986

To the Registrar of Companies

Company Number 04018253

(a) Insert full name of company

(a)Wyndham UK Limited

Name of Company

(b) Insert name(s) and address(es) of liquidator(s) HWe (b) Peter Richard Dewey Begbies Traynor (Central) LLP 5th Floor, Riverside House 31 Cathedral Road Cardiff CF11 9HB

David Hill
Begbies Traynor (Central) LLP
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the Liquidators of the company attach a copy of my/our Progress-Report statement of receipts and payments under Section 192 of the Insolvency Act 1986

The Progress Report statement of receipts and payments covers the period from 15 January 2013 to 15 March 2013

Dated

18 March 2013

Signed

Joint Mquidator

DAVID HILL

Name in

BLOCK LETTERS

Presenter's name, address and reference (if any) 6WY0801

Wyndham UK Limited

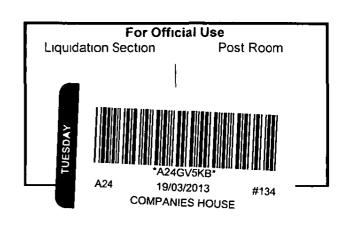
Peter Richard Dewey

Begbies Traynor (Central) LLP

5th Floor

Riverside House 31 Cathedral Road

Cardiff CF11 9HB



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

Name of Company

Wyndham UK Limited

Company Registered Number

04018253

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

15 January 2010

Date to which this statement is

brought down

15 March 2013

Name and Address of Liquidator

Peter Richard Dewey

5th Floor

David Hill 5th Floor

Riverside House

Riverside House

31 Cathedral Road

31 Cathedral Road

Cardiff CF11 9HB Cardiff CF11 9HB

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

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under	section	192 of	the	Insc	olve	ency	y Act 1986

Date	Of whom received	Nature of assets realised	Amount
_		Brought Forward	449,943 21
			Ī

Disbursements				
Date	To whom paid	Nature of disbursements	Amount	
"		Brought Forward	439,639 69	
06/02/2013 06/02/2013 11/03/2013 11/03/2013	TMP (UK) Limited TMP (UK) Limited Begbies Traynor Begbies Traynor	Statutory Advertising Vat Receivable Office Holders Fees Vat Receivable	75 37 15 07 8,510 90 1,702 18	
	ł			
			1	
		,		
		Carried Forward	_	

Analysis of balance

Total realisations Total disbursements		£ 449,943 21 449,943 21
	Balance £	0 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		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		0 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)	324,215 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	75,785 00
Preferential creditors	3,254 00
Unsecured creditors	516,583 11

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash
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)

Nil

(4) Why the winding up cannot yet be concluded

Final meeting held on15 March 2013

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

Final meeting held on 15 March 2013