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

04268246

(a) Insert full name of company

(b) Insert

name(s) and

liquidator(s)

address(es) of

(a)Workplace Environment Limited t/a Interior Solutions

I/We (b) Steven John Currie Begbies Traynor (Central) LLP

The Old Barn Caverswall Park Caverswall Lane Stoke on Trent, ST3 6HP

Name of Company

Robert Michael Young Begbies Traynor (Central) LLP The Old Barn, Caverswall Park Caverswall Lane Stoke on Trent

the Liquidator(s) 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 22 March 2012 to 21 September 2012

Dated

Signed

SPIC

Joint Liquidator

Name in

BLOCK LETTERS

STEVEN JOHN CURRIE

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

W2E

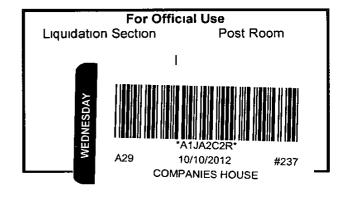
Workplace Environment Limited t/a

Interior Solutions Steven John Currie

Begbies Traynor (Central) LLP

The Old Barn Caverswall Park Caverswall Lane

Stoke on Trent, ST3 6HP



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

Name of Company

Workplace Environment Limited t/a Interior Solutions

Company Registered Number

04268246

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

22 September 2008

Date to which this statement is

brought down

21 September 2012

Name and Address of Liquidator

Steven John Currie The Old Barn Caverswall Park Caverswall Lane Stoke on Trent, ST3 6HP Robert Michael Young The Old Barn, Caverswall Park Caverswall Lane Stoke on Trent Staffordshire, ST3 6HP

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 Nature of assets realised Amount Date Of whom received **Brought Forward** 500 00 500 00 Carried Forward

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 70	
		Carried Forward	0 70	

Analysis of balance

	£ 500.00
Total realisations	500 00
Total disbursements	0 70
Balance	£ 499 30
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	499 30
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	499 30

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

<i>-</i> -
60,000 00
0 00
0 00
0 00
293,292 00

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

Paid up in cash	1 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)

Directors loan account

(4) Why the winding up cannot yet be concluded

Collection of above

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

18 - 24 months