

## 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

00072859

Name of Company

W Williams &amp; Son (Bread Street) Limited

I / We  
Jamie Taylor  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EGLloyd Biscoe  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
Essex  
SS1 2EGthe 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

12/01/2012

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref WW002CVL/JT/LCB/CFB/JDC/PRT

For Official Use

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COMPANIES HOUSE

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

Name of Company	W Williams & Son (Bread Street) Limited
Company Registered Number	00072859
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 January 2010
Date to which this statement is brought down	05 January 2012
Name and Address of Liquidator	
Jamie Taylor The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG	Lloyd Biscoe The Old Exchange 234 Southchurch Road Southend on Sea Essex SS1 2EG

## 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	180,357 79
15/08/2011	National Westminster Bank plc	Bank Interest Net of Tax	1 54
15/08/2011	National Westminster Bank plc	Bank Interest Net of Tax	0 03
06/12/2011	H M Revenue & Customs	Vat Receivable	2,625 94
Carried Forward			182,985 30

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	176,473 71
13/07/2011	Begbies Traynor (Central) LLP	Office Holders Fees	2,400 00
13/07/2011	Begbies Traynor (Central) LLP	Vat Receivable	480 00
08/08/2011	Archive Facilities (Southend) Limit	Storage Costs	108 90
08/08/2011	Archive Facilities (Southend) Limit	Vat Receivable	21 78
15/08/2011	National Westminster Bank plc	Bank Charges	5 50
07/11/2011	National Westminster Bank plc	Bank Charges	5 50
17/11/2011	Archive Facilities (Southend) Limit	Storage Costs	108 90
17/11/2011	Archive Facilities (Southend) Limit	Vat Receivable	21 78
Carried Forward			179,626 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	£	182,985 30
Total disbursements		179,626 07
Balance £		3,359 23
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		3,359 23
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	
Less The cost of investments realised	0 00	
Balance	0 00	0 00
5 Accrued Items		0 00
Total Balance as shown above		3,359 23

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) | Nil          |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 464,917 00   |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 1,287,455 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 98,102 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)
- None
- (4) Why the winding up cannot yet be concluded
- Distribution of balance in hand, closing
- (5) The period within which the winding up is expected to be completed
- 6 months