

Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

01281381

Name of Company

Manning Williams Limited

I / ~~We~~

Christopher Morris, 32 Cornhill, London, EC3V 3BT

the liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 13/12/2013 to 12/06/2014

Signed _____

Date _____

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref M7430/CM/RXJ/AJG

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20/06/2014

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COMPANIES HOUSE

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

Name of Company	Manning Williams Limited
Company Registered Number	01281381
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 December 2004
Date to which this statement is brought down	12 June 2014
Name and Address of Liquidator	
	Christopher Morris 32 Cornhill London EC3V 3BT

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	6,421,140 03
16/12/2013	Allied Irish Bank	Bank Interest Gross	196 59
05/02/2014	Sec of State	Bank Interest - received on our beh	0 83
07/02/2014	Allied Irish Bank (GB)	Bank Interest Gross	114 02
16/05/2014	English & American Insurance Co Ltd	Book Debts	261 49
30/05/2014	HM Revenue & Customs	PAYE & NI	239 88
Carried Forward			6,421,952 84

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	6,114,342 85
02/01/2014	Premium Credit Limited	Trade & Expense Creditors	9,096 65
02/01/2014	Sec of state	Secretary of State Fees	25 00
09/01/2014	Special Insurance Services Inc	IBA Creditors	8,363 40
30/01/2014	Iron Mountain (UK) Limited	Storage Costs	873 66
30/01/2014	Iron Mountain (UK) Limited	VAT Receivable - Floating	174 73
05/02/2014	Sec of State	Tax Deducted as Source	0 17
05/02/2014	Sec of State	Secretary of State Fees	25 00
13/02/2014	HM Revenue & Customs	Corporation Tax	177 46
13/02/2014	DTI Payment Fee	DTI Cheque Fee	1 10
13/02/2014	DTI Payment Fee	DTI Cheque Fee	1 10
13/02/2014	Mr J Harford	Employees WA/HP/NP/RP	239 88
13/02/2014	HM Revenue & Customs	PAYE & NI	118 15
13/02/2014	Begbies Traynor (Central) LLP	Liquidators Fees	1,000 00
13/02/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	200 00
13/02/2014	Begbies Traynor (Central) LLP	Liquidators Expenses	275 27
13/02/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	55 05
13/02/2014	Iron Mountain (UK) Limited	Storage Costs	873 66
13/02/2014	Iron Mountain (UK) Limited	VAT Receivable - Floating	174 73
13/02/2014	DTI Payment Fee	DTI Cheque Fee	(1 10)
13/02/2014	DTI Payment Fee	DTI Cheque Fee	1 10
13/02/2014	HM Revenue & Customs	PAYE & NI	(118 15)
19/02/2014	RITCD Syndicate Management	IBA Creditors	359 77
27/02/2014	RITC Syndicate Management	IBA Creditors	7,250 64
04/03/2014	The Color Company	Stationery & Postage	732 78
04/03/2014	The Color Company	VAT Receivable - Floating	76 33
19/03/2014	HM Revenue & Customs	PAYE & NI	358 03
03/04/2014	Menorah Insurance Compay Limited	Trade & Expense Creditors	16,425 30
03/04/2014	Ropner Insurance Services Limited	Trade & Expense Creditors	5,833 83
03/04/2014	HM Revenue & Customs	Corporation Tax	19 97
15/04/2014	BMS Group Limited	IBA Creditors	4,135 35
15/04/2014	BMS Group Limited	IBA Creditors	3,721 81
06/05/2014	DTI Payment Fee	DTI Cheque Fee	(1 10)
08/05/2014	Iron Mountain (UK) Limited	Storage Costs	873 66
08/05/2014	Iron Mountain (UK) Limited	VAT Receivable - Floating	174 73
08/05/2014	DTI Payment Fee	DTI Cheque Fee	1 10
20/05/2014	The Color Company	Stationery & Postage	706 37
20/05/2014	The Color Company	VAT Receivable - Floating	71 51
23/05/2014	Begbies Traynor (Central) LLP	Liquidators Fees	30,000 00
23/05/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	6,000 00
23/05/2014	Begbies Traynor (Central) LLP	Liquidators Expenses	48 26
23/05/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	9 65
04/06/2014	Begbies Traynor (Central) LLP	Liquidators Fees	15,000 00
04/06/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	3,000 00
04/06/2014	Begbies Traynor (Central) LLP	Liquidators Expenses	45 77
04/06/2014	Begbies Traynor (Central) LLP	VAT Receivable - Floating	9 15
Carried Forward			6,230,752 62

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	£	6,421,952 84
Total disbursements		6,230,752 62
Balance £		191,200 22
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		191,200 22
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		191,200 22

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)	4,422,661 00
Liabilities - Fixed charge creditors	88,306 00
Floating charge holders	6,907 00
Preferential creditors	121,048 00
Unsecured creditors	8,395,206 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,590,000 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)

All asset realisations are now complete
- (4) Why the winding up cannot yet be concluded

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

Within 6 months

Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

01281381

Name of Company

Manning Williams Limited (Can Dollar)

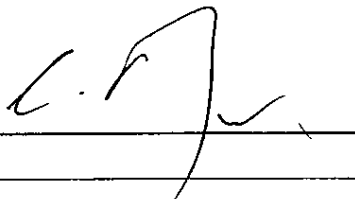
I / We

Christopher Morris, 32 Cornhill, London, EC3V 3BT

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Signed



Date

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref M7430/CM/RXJ/AJG

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

Name of Company	Manning Williams Ltd (Can Dollar)
Company Registered Number	01281381
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 December 2004
Date to which this statement is brought down	12 June 2014
Name and Address of Liquidator	
	Christopher Morris 32 Cornhill London EC3V 3BT

NOTES

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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	724,267 38
Carried Forward			724,267 38

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

[illegible]

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		£	724,267 38
Total disbursements			724,267 38
	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) | 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)
- All asset realisations are completed
- (4) Why the winding up cannot yet be concluded
- Administrative matters to be finalised
- (5) The period within which the winding up is expected to be completed
- Within 6 months

Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

01281381

Name of Company

Manning Williams Limited (Euros)

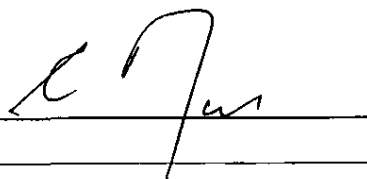
I / We

Christopher Morris, 32 Cornhill, London, EC3V 3BT

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 13/12/2013 to 12/06/2014

Signed



Date

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref M7430/CM/RXJ/AJG

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

Name of Company Manning Williams Ltd (Euros)

Company Registered Number 01281381

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 13 December 2004

Date to which this statement is
brought down 12 June 2014

Name and Address of Liquidator

Christopher Morris
32 Cornhill
London
EC3V 3BT

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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	106,483 01
Carried Forward			106,483 01

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

[illegible]

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		£	106,483 01
Total disbursements			106,483 01
	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) | 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)
- All asset realisations are complete
- (4) Why the winding up cannot yet be concluded
- Administrative matters to be completed
- (5) The period within which the winding up is expected to be completed
- Within 6 months

Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

01281381

Name of Company

Manning Williams Limited (Swiss Francs)

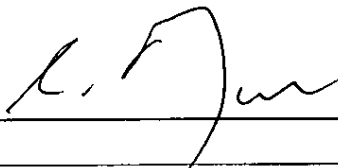
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Christopher Morris, 32 Cornhill, London, EC3V 3BT

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Signed



Date

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref M7430/CM/RXJ/AJG

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

Name of Company	Manning Williams Ltd (Swiss Francs)
Company Registered Number	01281381
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 December 2004
Date to which this statement is brought down	12 June 2014
Name and Address of Liquidator	
	Christopher Morris 32 Cornhill London EC3V 3BT

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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	24,538 88
Carried Forward			24,538 88

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

[illegible]

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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

£	24,538 88
	24,538 88
Balance £	0 00
	0 00
	0 00
	0 00
£	0 00
0 00	
	0 00
	0 00
	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)	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)

All asset realisations are now complete

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

Administrative matters to be finalised

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

Within 6 months

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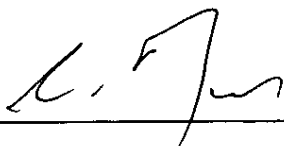
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Date of commencement of winding up	13 December 2004
Date to which this statement is brought down	12 June 2014
Name and Address of Liquidator	
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You should read these notes carefully before completing 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.

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

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	16,120,592 19
Carried Forward			16,120,592 19

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		£	16,100,574 36
Total disbursements			16,120,592 19
	Balance £		(20,017 83)
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		(20,017 83)
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			(20,017 83)

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)

All asset realisations are now complete
- (4) Why the winding up cannot yet be concluded

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

Within 6 months