

The Insolvency Act 1986

Liquidator's Progress Report
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

02825023


Name of Company

Oliver Books Limited

I / ~~We~~
Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

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

Signed

Date 6 September 2010

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref OLIV204/AMCT/AA/SW

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Oliver Books Limited

Company Registered Number 02825023

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 29 August 2002

Date to which this statement is
brought down 28 August 2010

Name and Address of Liquidator

Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

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.

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	343,955 98
23/03/2010	HM Revenue & Customs	Corporation Tax	3 92
23/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
06/05/2010	UPS Freight Limited (formerly Atlas	Unsecured Creditor Dividends	159 25
06/05/2010	AGFA Gevaert Limited	Unsecured Creditor Dividends	98 28
06/05/2010	Atlantic Telecom Limited (in admini	Unsecured Creditor Dividends	0 91
06/05/2010	Alpha Photographic Press Agency Lim	Unsecured Creditor Dividends	84 69
06/05/2010	Action Images Plc	Unsecured Creditor Dividends	6 31
06/05/2010	Blick UK Limited	Unsecured Creditor Dividends	0 22
06/05/2010	BetaGraf SPA	Unsecured Creditor Dividends	59 24
06/05/2010	Big Generator	Unsecured Creditor Dividends	64 23
06/05/2010	Bank of Scotland Equipment Finance	Unsecured Creditor Dividends	56 80
06/05/2010	British Telecom Insolvency Group	Unsecured Creditor Dividends	24 78
06/05/2010	Ms M Montaque	Unsecured Creditor Dividends	2 17
06/05/2010	Coventry Printers Limited (in liqui	Unsecured Creditor Dividends	241 70
06/05/2010	Clifford Press Limited	Unsecured Creditor Dividends	41 65
06/05/2010	Craftprint International Ltd	Unsecured Creditor Dividends	1,580 19
06/05/2010	HM Customs & Excise	Unsecured Creditor Dividends	33 96
06/05/2010	Everglade Windows Limited	Unsecured Creditor Dividends	5 66
06/05/2010	Famous Pictures & Features Agency	Unsecured Creditor Dividends	109 61
06/05/2010	First National Bank Plc	Unsecured Creditor Dividends	10 55
06/05/2010	Frans Maas (UK) Limited	Unsecured Creditor Dividends	17 35
06/05/2010	Grafiche Milani SpA	Unsecured Creditor Dividends	2,385 56
06/05/2010	Mr K Harvey	Unsecured Creditor Dividends	45 33
06/05/2010	Hong Kong Graphics & Printing	Unsecured Creditor Dividends	66 77
06/05/2010	Inland Revenue (Rec CT)	Unsecured Creditor Dividends	203 23
06/05/2010	Inland Revenue (PAYE)	Unsecured Creditor Dividends	222 35
06/05/2010	Inland Revenue (NIC)	Unsecured Creditor Dividends	260 19
06/05/2010	James Thin Limited (in administrati	Unsecured Creditor Dividends	14 44
06/05/2010	Mr R Jane	Unsecured Creditor Dividends	1 37
06/05/2010	London Electricity Plc	Unsecured Creditor Dividends	6 54
06/05/2010	Locomotives Illustrated	Unsecured Creditor Dividends	2 99
06/05/2010	London Borough of Hammersmith & Ful	Unsecured Creditor Dividends	9 46
06/05/2010	Microbee Limited	Unsecured Creditor Dividends	0 93
06/05/2010	Mr Security	Unsecured Creditor Dividends	0 56
06/05/2010	Media Freight Services Limited	Unsecured Creditor Dividends	2 42
06/05/2010	The Movie Store Collection Limited	Unsecured Creditor Dividends	15 36
06/05/2010	Openshaw Limited	Unsecured Creditor Dividends	39 93
06/05/2010	PJ Couriers Limited	Unsecured Creditor Dividends	0 39
06/05/2010	Mr J Timoney	Unsecured Creditor Dividends	59 07
06/05/2010	Picturebank Photo Library Limited	Unsecured Creditor Dividends	67 21
06/05/2010	Playboy International Enterprises I	Unsecured Creditor Dividends	131 82
06/05/2010	Rex Features Limited	Unsecured Creditor Dividends	153 27
06/05/2010	Retna Pictures Limited	Unsecured Creditor Dividends	22 57
06/05/2010	National Insurance Fund	Unsecured Creditor Dividends	108 86
06/05/2010	Sword Electrical Safety	Unsecured Creditor Dividends	2 27
06/05/2010	Siemens Financial Services Limited	Unsecured Creditor Dividends	25 73
06/05/2010	Securicor Omega Express Limited	Unsecured Creditor Dividends	3 19
06/05/2010	Syndicated International Network	Unsecured Creditor Dividends	39 84
Carried Forward			350,473 10

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	350,473 10
06/05/2010	Thames Water Utilities Limited	Unsecured Creditor Dividends	6 81
06/05/2010	The Westminster Wine Factory	Unsecured Creditor Dividends	3 92
06/05/2010	UPS Freight Services	Unsecured Creditor Dividends	0 70
06/05/2010	Unwin Bros Limited	Unsecured Creditor Dividends	179 97
06/05/2010	Vodafone	Unsecured Creditor Dividends	1 09
06/05/2010	Wandsworth Borough Council	Unsecured Creditor Dividends	24 91
06/05/2010	DTI Payment Fee	DTI Cheque Fees	52 00
06/05/2010	World Online Merchandising LLC via	Unsecured Creditor Dividends	2,964 15
06/05/2010	DTI Payment Fee	DTI Cheque Fees	10 00
12/05/2010	McTear Williams & Wood	Office Holders Expenses	352 89
12/05/2010	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			354,070 54

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		£	354,070 54
Total disbursements			354,070 54
	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	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	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) | 287,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 1,846,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Final report to creditors
- (5) The period within which the winding up is expected to be completed
- Within 2 months