

Rule 4 223 - CVL

The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986

# S.192

For Official Use

To the Registrar of Companies

Company Number

02965924

Name of Company

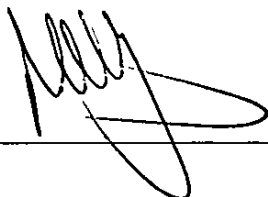
Wellington Street Nominees Limited

I / We  
Richard Dixon Fleming  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Mark Granville Firmin  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

the 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

16/7/10

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref W466500/MRG/PRC/MFG/SB/SR

For Official Use

Insolve

FRIDAY



\*AZ9SCLX4\*

A37

23/07/2010

258

COMPANIES HOUSE

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

Name of Company	Wellington Street Nominees Limited
Company Registered Number	02965924
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	17 July 2008
Date to which this statement is brought down	16 July 2010
Name and Address of Liquidator	
Richard Dixon Fleming 1 The Embankment Neville St Leeds LS1 4DW	Mark Granville Firmin 1 The Embankment Neville Street Leeds LS1 4DW

## 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.

[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

## Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00

Carried Forward

0 00

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		0 00
Total disbursements		0 00
	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) | 2 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)
- Inter-Company Debtor
- (4) Why the winding up cannot yet be concluded
- None, final report drafted
- (5) The period within which the winding up is expected to be completed
- 2/3 Months

**Wellington Street Nominees Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments**

Statement of Affairs		From 17/01/2010 To 16/07/2010	From 17/07/2008 To 16/07/2010
2 00	OTHER REALISATIONS Inter-company Debtor	NIL NIL	NIL NIL
2 00		NIL	NIL
	REPRESENTED BY		NIL

Note

---

Richard Dixon Fleming  
Liquidator

## Wellington Street Nominees Limited Supplementary Information

### Registered Office / Home Address

KPMG LLP, 1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

### Registered Number

02965924

### Appointment Details

First Partner - Richard Dixon Fleming  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB  
Appointment Date - 17/07/2008  
Second Partner - Mark Granville Firmin  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW  
Appointment Date - 17/07/2008

### Changes to Office Holders

### Court Details

### Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
---------------	------	----------	------	--------

### Statement of Remuneration / Expenses For period 17/01/2010 to 16/07/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
	0 00	0 00	0 00	0 00