

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

To the Registrar of Companies

**For Official Use**

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Name of Company  
**Thorns Group Plc**

Company Number

**02990964**We,  
John Ariel  
12 Gleneagles Court  
Brighton Road  
Crawley RH10 6ADMatthew Wild  
The Clock House  
140 London Road  
Guildford GU1 1UW

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

John Ariel

Andrew White

Dated

31.3.10

Baker Tilly Restructuring and Recovery LLP  
12 Gleneagles Court, Brighton Road, Crawley RH10 6AD  
Ref JDA/AJC/IXW**For Official Use**

Insolvency Sect

Post Room



\*AN2BYIUK\*

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03/04/2010

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COMPANIES HOUSE

SATURDAY

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

Name of Company Thorns Group Plc

Company Registered Number 02990964

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 31 March 2006

Date to which this statement is brought down 30 March 2010

### Name and Address of Liquidators

Name	John Ariel
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	12 Gleneagles Court Brighton Road Crawley RH10 6AD
Name	Andrew White
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	The Clock House 140 London Road Guildford GU1 1UW

#### (1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

#### (2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

#### (3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

**REALISATIONS**

**Date**      **Received From**  
01/10/09

**Nature/Explanation**

Balance brought forward from previous abstract

**Amount £**

301,597.24

**Total realisations carried forward to next abstract:**

**301,597.24**

**DISBURSEMENTS**

<b>Date</b>	<b>Paid To</b>	<b>Nature/Explanation</b>	<b>Amount £</b>
01/10/09		Balance brought forward from previous abstract	(234,195 24)
01/10/09	Dividend Recipients	First Dividend for Unsecured Creditors (All	(60,651 82)
01/10/09	Barclays chgs 6/9	Bank Charges	(2 12)
14/10/09	Baker Tilly	Liquidators Fees	(4,815 00)
11/12/09	Baker Tilly	Liquidators Fees	(1,480 70)
31/12/09	barclays chgs 6/12	Bank Charges	(59 69)
02/02/10	Elliot Gamble Kitchen Rental	Unsecured Creditors	(34 30)

**Total disbursements carried forward to next abstract: (301,238.87)**

## Analysis of balance

	£	£
Total realisations	301,597 24	
Total disbursements	<u>(301,238 87)</u>	
Net Realisations		358 37
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>358 37</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		240 24
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		<u>118 13</u>
Total Balance as shown above		<u>358 37</u>

## Statements by Liquidator

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)	12,500 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(2,032,000 33)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Total	

Reasons why the winding up cannot yet be concluded

Closing procedure in progress

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

3 month(s)

**FIRST DIVIDEND FOR UNSECURED CREDITORS (ALL CLAIMS)****Date Declared:** 31/07/09**Prove By Date:** 03/04/09**Date Paid:** 01/10/09**Authorised By:****Total Claims:** 1,732,909 10**Rate:** 3 50**Total Paid:** 60,651 82**Signed:**

<b>Creditor</b>	<b>Admitted</b>	<b>Paid</b>	<b>Equalised</b>	<b>Unclaimed</b>
A E Chapman	10,166 66	355 83	0 00	0 00
A E C Limited	1,762 50	61 69	0 00	0 00
Accident Repair Centre	884 12	30 94	0 00	0 00
All Purpose Packaging Limited	291 87	10 22	0 00	0 00
American Express Europe Limited	428 10	14 98	0 00	0 00
Anthony Mosley	38 19	1 34	0 00	0 00
Aplus Accountancy Service	1,222 00	42 77	0 00	0 00
Aquila Support Services	289 05	10 12	0 00	0 00
B G Lfrucs	39 95	1 40	0 00	0 00
Beachcroft Wansbroughs	21,775 73	762 15	0 00	0 00
Best Handling Limited	379 64	13 29	0 00	0 00
Bezer Cars	1,539 30	53 88	0 00	0 00
Birmingham City Council	3,848 23	134 69	0 00	0 00
Black I Limited	202 83	7 10	0 00	0 00
British Exhibition Contractors	211 50	7 40	0 00	0 00
British Telecom plc-Dept W	975 22	34 13	0 00	0 00
Brooks Bros For Timber	426 44	14 93	0 00	0 00
BRS Truck Rental	7,505 13	262 68	0 00	0 00
Cartridge World	334 00	11 69	0 00	0 00
Castlecroft Garage	1,197 38	41 91	0 00	0 00
Cater-Hire (Worcester) Ltd	269 66	9 44	0 00	0 00
Charles Angels Limited	5,422 98	189 80	0 00	0 00
Chase Packaging	3,084 38	107 95	0 00	0 00
Chemaide Limited	129 02	4 52	0 00	0 00
City Electrical Factors	1,716 97	60 09	0 00	0 00
Coface UK* (C F Anderson Timber Products Limited)	8,398 81	293 96	0 00	0 00
Corkscrew Hire	188 00	6 58	0 00	0 00
Covers & Linings	2,296 39	80 37	0 00	0 00
Cranfield University	587 50	20 56	0 00	0 00
Criteron	5,061 71	177 16	0 00	0 00
Crystal Services Plc	7,997 66	279 92	0 00	0 00
Dale Heating SVS	1,501 21	52 54	0 00	0 00
Dawson MMP Limited	2,252 68	78 84	0 00	0 00
Dawson Rentals Truck & Trailer Ltd	1,414 84	49 52	0 00	0 00
Derek Langley-Jones	13,750 00	481 25	0 00	0 00
Detail Extra Ltd	293 75	10 28	0 00	0 00
Dorden	161 55	5 65	0 00	0 00
Driver Hire London North (Franchisee)	3,860 32	135 11	0 00	0 00
Driver Hire York & Harrogate	1,059 37	37 08	0 00	0 00
Enfield Safety Supplies	1,919 18	67 17	0 00	0 00
Euler Hermes UK Plc* (ALTERNATIVE NETWORKS)	4,475 29	156 64	0 00	0 00
Event Concept Limited	487 64	17 07	0 00	0 00
Event Solutions	41 13	1 44	0 00	0 00
Exhibition Equipment	1,833 00	64 16	0 00	0 00
Express Dairies	303 82	10 63	0 00	0 00
G & C Waste Paper Company Ltd	123 38	4 32	0 00	0 00
Gerald Barber	57,445 00	2,010 58	0 00	0 00
Glenroyd Mills Limited	668 05	23 38	0 00	0 00
Graham & Caroline Langley-Jones	37,791 78	1,322 71	0 00	0 00
Graham Everall	10,161 64	355 66	0 00	0 00
Graham Langley-Jones	253,916 59	8,887 08	0 00	0 00
Hafele UK Limited	345 25	12 08	0 00	0 00
Hanging Garden Limited	3,320 56	116 22	0 00	0 00
Heaters Wholesale Limited	69 94	2 45	0 00	0 00
HFGL Limited	20,334 89	711 72	0 00	0 00
HG Stephenson Limited	3,126 02	109 41	0 00	0 00
Hirerequirements	1,899 67	66 49	0 00	0 00
HM Revenue & Customs	256,892 12	8,991 22	0 00	0 00

HSBC Insurance (UK) Limited	7,197 50	251 91	0 00	0 00
HSBC Invoice Finance (UK) Ltd* (HSBC Invoice Finance	1,207 48	42 26	0 00	0 00
HSS Service Group	300 37	10 51	0 00	0 00
Inland Revenue (PAYE/NI)	291,875 03	10,215 63	0 00	0 00
Inside Communications	1,776 61	62 18	0 00	0 00
Interface Fabrics	503 78	17 63	0 00	0 00
J F A Ball & Co	68 15	2 39	0 00	0 00
J Frazer	20,951 45	733 30	0 00	0 00
J M Carter Limited	652 13	22 82	0 00	0 00
JK Autos Recovery	349 57	12 23	0 00	0 00
KES Power and light Limited	2,370 53	82 97	0 00	0 00
Kin Limited	594 48	20 81	0 00	0 00
Lisa Langley-Jones	10,350 00	362 25	0 00	0 00
Lockhart Catering Equipment	227 15	7 95	0 00	0 00
Lombard North Central	118,004 51	4,130 16	0 00	0 00
London Borough of Haringey	258,672 94	9,053 55	0 00	0 00
Mac Power Event Services Limited	8,225 00	287 88	0 00	0 00
Morphy Richards Limited	2,278 33	79 74	0 00	0 00
Nilfisk Advance	220 39	7 71	0 00	0 00
Noel Christmas Cards	1,003 51	35 12	0 00	0 00
Northern Trust Company Limited	13,203 06	462 11	0 00	0 00
Northfield Linen (Group)	20,415 98	714 56	0 00	0 00
Office Depot	131 70	4 61	0 00	0 00
Old Ford Catering	1,785 06	62 48	0 00	0 00
Paul Smith Associates	5,733 85	200 68	0 00	0 00
Pertemps Recruitment Partnership	1,531 07	53 59	0 00	0 00
PHH Arval	10,711 88	374 92	0 00	0 00
PKF	53,793 38	1,882 77	0 00	0 00
Plasmech Packaging	1,082 88	37 90	0 00	0 00
Plume Tyre Service	74 95	2 62	0 00	0 00
Pop Developments Limited	306 68	10 73	0 00	0 00
Portable Refrigeration Company Ltd	979 96	34 30	0 00	0 00
Power Electronics	13,190 44	461 67	0 00	0 00
Quest Business Solutions	11,590 20	405 66	0 00	0 00
Rayners Equipment Hire	2,602 16	91 08	0 00	0 00
Record Packaging Systems Limited	380 37	13 31	0 00	0 00
Reed	1,692 00	59 22	0 00	0 00
Reeds Carpeting Contractors	435 69	15 25	0 00	0 00
Ryder (Lease)	18,688 81	654 11	0 00	0 00
Ryder plc	14,473 50	506 57	0 00	0 00
Severn Trent Water Limited	93 23	3 26	0 00	0 00
Shooshyne	288 02	10 08	0 00	0 00
Sound Foundation	5,629 46	197 03	0 00	0 00
Southwark Council	310 00	10 85	0 00	0 00
Special Occasion Linen	6,183 04	216 41	0 00	0 00
Stephens McBride Piercy	345 21	12 08	0 00	0 00
Studio Host Viburnes (UK) Limited	3,139 57	109 88	0 00	0 00
Swift Computers Limited	111 63	3 91	0 00	0 00
Tachodisc Limited	264 43	9 26	0 00	0 00
Tempforce	10,607 54	371 26	0 00	0 00
Thames Water Utilities Limited	1,161 29	40 65	0 00	0 00
The Opcyon Design Company Ltd	1,702 58	59 59	0 00	0 00
Thomas's Truck Rental	2,483 62	86 93	0 00	0 00
Tomek Soltysiak	5,509 12	192 82	0 00	0 00
Transport for London	155 00	5 43	0 00	0 00
Treasury Solicitor* (Universal Events Staff (In CVA))	1,982 86	69 40	0 00	0 00
Trevor Langley-Jones	10,350 00	362 25	0 00	0 00
UK Packaging Limited	1,230 23	43 06	0 00	0 00
Venture Factors* (Jongor Midlands)	2,414 32	84 50	0 00	0 00
Venture Finance Plc	2,093 52	73 27	0 00	0 00
Venture Finance plc* (Espnt Tech)	2,185 97	76 51	0 00	0 00
Viking Direct	1,010 43	35 37	0 00	0 00
W S Jenkins & Co Limited	413 23	14 46	0 00	0 00
Wallace School of Transport	436 00	15 26	0 00	0 00
Yellow Pages	3,851 94	134 82	0 00	0 00
Zenith Hygiene Systems Limited	1,204 74	42 15	0 00	0 00