

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

--	--	--

Company Number

02993030

Name of Company

Wonder Realisations Ltd (Formerly Golden Wonder Limited)

+ We

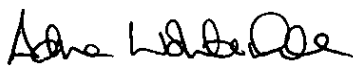
G P Squires
10 Fleet Place
London
EC4M 7RB

C P HOLDER
31 WELLINGTON ST
LEEDS
LS1 4DL

Adrian Wolstenholme
134 Edmund Street
Birmingham
B3 2ES

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

6/8/07.

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref GW02CVL/PCM/SIB/ASP

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



AEM1VRXU

A08

08/08/2007

661

COMPANIES HOUSE

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

Name of Company	Wonder Realisations Ltd (Formerly Golden Wonder Limited)
Company Registered Number	02993030
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 July 2006
Date to which this statement is brought down	05 July 2007
Name and Address of Liquidator	
G P Squires 10 Fleet Place London EC4M 7RB	Adrian Wolstenholme 134 Edmund Street Birmingham B3 2ES

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	0 00
19/07/2006	Transfer from Administration	Stock	16,861,390 34
19/07/2006	Transfer from Administration	Transfer From Administration	16,861,390 34
21/07/2006	Transfer from Administration	Transfer From Administration	78,528 10
25/07/2006	Robert Morris – In Bankruptcy	Motor Vehicles	13 36
01/08/2006	SHM (UK) Ltd	Motor Vehicles	15,100 00
01/08/2006	Gerling General Insurance Co	Insurance Refund	35,888 51
01/08/2006	Sugro	Sales	6,574 48
01/08/2006	Murcurias	Money Due to/from GW Trading Ltd	1,350 00
02/08/2006	H M Revenue & Customs	Floating Vat Control A/c	260,373 54
30/08/2006	Nisa Way	Sales	35,122 25
30/08/2006	Nisa Way	VAT Payable	6,146 39
04/09/2006	Barclays Bank	Bank Interest Gross	70,290 33
04/09/2006	Barclays Bank	Bank Interest	785 79
05/09/2006	TRS Cash & Carry Limited	Book Debts	334 71
05/09/2006	Mrs P Lumley	Book Debts	2 00
05/09/2006	Disclic	Sale of Software Licenses	7,340 23
05/09/2006	Disclic	VAT Payable	1,284 54
11/09/2006	Alexander Forbes	Insurance Refund	71,777 06
19/09/2006	Mrs Lumley	Book Debts	2 00
26/09/2006	Scottish Midland Co-Operative Socie	Book Debts	35 66
27/09/2006	Denton Wilde Sapte	Professional Fees	13,810 76
02/10/2006	Berrymans Lace Mawer	VAT from the Administration Period	277 02
04/10/2006	Transfer from Administration	Transfer From Administration	7,595 81
11/10/2006	Various	Book Debts	28,769 33
12/10/2006	Mrs P Lumley	Book Debts	2 00
13/10/2006	Denton Wilde Sapte LLP	Professional Fees	4,093 00
16/10/2006	Golden Wonder Admin A/c	Cash at Bank	14,386 48
19/10/2006	Credit	Pre-admin Acc	3,864 07
20/10/2006	Denton Wilde Sapte LLP	Professional Fees	7,648 14
24/10/2006	Credit	Pre-admin Acc	2,879 30
25/10/2006	Severn Trent Water	Sundry Refunds	19,380 27
25/10/2006	Severn Trent Water	Property Related Expenditure	19,380 27
09/11/2006	Atradus	VAT Payable	286 47
09/11/2006	T Griffiths	Sales	1,636 98
09/11/2006	Tyne Tees Cash & Carry	Sales	239 20
09/11/2006	Tyne Tees Cash & Carry	VAT Payable	41 86
09/11/2006	Savage & Whitton	Sales	1,317 47
09/11/2006	Savage & Whitton	VAT Payable	230 56
09/11/2006	Premier Snack	Sales	853 42
09/11/2006	Premier Snack	VAT Payable	149 35
09/11/2006	J & J Haslett Limited	Book Debts	174 00
09/11/2006	J & J Haslett Limited	Sales	1,320 69
09/11/2006	J & J Haslett Limited	VAT Payable	231 12
09/11/2006	C J Lang	Sales	9,293 82
09/11/2006	C J Lang	VAT Payable	1,626 42
09/11/2006	A F Blakemore	Sales	1,093 71
09/11/2006	A F Blakemore	VAT Payable	191 40
09/11/2006	BMV Distributors	Sales	841 99
09/11/2006	BMV Distributors	VAT Payable	147 35
Carried Forward			34,455,491 89

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

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	34,455,491 89
19/11/2006	Johnson Bros	Sales	45 12
19/11/2006	Johnson Bros	VAT Payable	7 90
01/12/2006	H M Star Cash & Carry	Property Related Expenditure	4,552 82
04/12/2006	Barclays Bank	Bank Interest Gross	1,744 93
04/12/2006	Barclays Bank	Bank Interest Gross	174,126 54
07/12/2006	Atradius - Calectorian Vending - Pr	Book Debts	1,625 00
12/12/2006	Mrs P Lumley	Book Debts	2 00
12/12/2006	E ON Central Networks	Property Related Expenditure	1 00
12/12/2006	Denton Wilde Sapte	Sundry Refunds	245 42
12/12/2006	SHM UK Ltd	Plant and Machinery	1,500 23
12/12/2006	SHM UK Ltd	VAT Payable	262 53
12/12/2006	AXA Corporate Solutions Services UK	Insurance Fund	7,259 94
14/12/2006	Mrs Lumley	Book Debts	2 00
18/12/2006	Francis Clark Ref P/9765/cg02/151	Book Debts	103 89
19/12/2006	Coby Borough Council	Sundry Refunds	3,607 23
01/01/2007	Atradius	Book Debts	780 53
01/01/2007	Atradius	Sales	10,943 05
01/01/2007	Atradius	VAT Payable	1,915 03
01/01/2007	Atradius	Book Debts	1,700 00
01/01/2007	Atradius	Sales	2,478 13
01/01/2007	Atradius	VAT Payable	433 67
01/01/2007	Atradius	Sales	677 92
01/01/2007	Atradius	VAT Payable	118 63
01/01/2007	Atradius	Sales	9,367 20
01/01/2007	Atradius	VAT Payable	1,639 26
01/01/2007	Atradius	Book Debts	174 00
01/01/2007	Atradius	Sales	16,394 19
01/01/2007	Atradius	VAT Payable	2,868 98
01/01/2007	Interest Atradius Diff (01 12 06)	Bank Interest Gross	0 20
02/01/2007	Asda trading period - debit note	Property Related Expenditure	17,072 05
04/01/2007	North Lincolnshire Council	Business Rates Refund	21,657 27
04/01/2007	The Snack Factory Limited	Unsecured Creditors	191,850 00
04/01/2007	Barclays Bank	Bank Interest Gross	17,572 58
05/01/2007	BT	Sundry Refunds	10 00
05/01/2007	BT	Sundry Refunds	77 90
08/01/2007	Atradius	Unsecured Creditors	0 11
08/01/2007	Atradius re Higgins Agriculture Lt	Unsecured Creditors	3,029 06
10/01/2007	Pneumatic Conveying Systems Ltd	Unsecured Creditors	3 70
12/01/2007	Logo International Ltd	Unsecured Creditors	103 87
16/01/2007	Dr Buckingham & Partners	Unsecured Creditors	3 95
16/01/2007	H M Revenue & Customs	Floating Vat Control A/c	59,451 14
23/01/2007	WM Morrison Supermarkets Plc	Book Debts	22,306 45
23/01/2007	WM Morrison Supermarkets Plc	Sales	10,881 74
23/01/2007	WM Morrison Supermarkets Plc	VAT Payable	1,838 98
25/01/2007	Mainline Wholesalers Ltd	Sales	741 05
25/01/2007	Mainline Wholesalers Ltd	VAT Payable	129 68
26/01/2007	Denton Wilde Sapte LLP	Professional Fees	13,054 07
31/01/2007	Mrs P Lumley	Book Debts	2 00
02/03/2007	Mrs P Lumley	Book Debts	2 00
Carried Forward			35,059,856 83

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

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	35,059,856 83
02/03/2007	Decisions Made Easy	Unsecured Creditors	3,818 75
02/03/2007	Cancel Cheque - Sainsburys	Unsecured Creditors	17 98
05/03/2007	Barclays Bank	Bank Interest Gross	2,731 68
05/03/2007	Barclays Bank	Bank Interest Gross	172,776 42
06/03/2007	Atradius Collections	Sales	9,364 30
06/03/2007	Atradius Collections	VAT Payable	1,638 75
07/03/2007	Denton Wilde Sapte LLP	Professional Fees	12,028 32
21/03/2007	Atradius Collections	Book Debts	1,425 00
30/03/2007	IP Services Limited	Book Debts	11 49
01/04/2007	The Insolvency Service	ISA Gross Interest	25,886 98
01/04/2007	The Insolvency Service	ISA Gross Interest	25,511 98
01/04/2007	Trf to A/C 219	Pre-admin Acc	20,709 58
01/04/2007	DTI	Pre-admin Acc	20 00
12/04/2007	HM Revenue & Revenue	Floating Vat Control A/c	33,987 33
13/04/2007	Albion Pub Contract Limited	Book Debts	709 41
13/04/2007	Confex Limited	VAT Payable	171 56
13/04/2007	Mr Crisp	Sales	542 23
13/04/2007	Jack Hanna	Sales	438 33
08/05/2007	Mrs P Lumley	Book Debts	2 00
10/05/2007	GW Trading Limited	Insurance of Assets	3,125 20
11/05/2007	Cancel cheque - Carneige	Preferential Employees	29 47
11/05/2007	Cancel Cheque	Preferential Employees	71 20
22/05/2007	Cancel Cheque No 000501	Preferential Employees	9,035 00
23/05/2007	Kerry Ingredients UK Ltd	Property Related Expenditure	2,742 83
30/05/2007	Mrs P Lumley	Book Debts	2 00
30/05/2007	Weightmans	VAT Receivable	4 20
30/05/2007	Cancel Cheque - 000505	Property Related Expenditure	636 47
30/05/2007	Cancel cheque no 000506	Rent & Rates	2,675 00
04/06/2007	Barclays Bank Plc	Bank Interest Gross	573 14
28/06/2007	Mrs P Lumley	Book Debts	2 00
29/06/2007	Kingdom Security Limited	Pre-admin Acc	6,719 60
29/06/2007	DTI Payment Fee	Pre-admin Acc	0 80
01/07/2007	DTI Fee	Pre-admin Acc	20 00
01/07/2007	Trf to A/C 219	Pre-admin Acc	20 00
01/07/2007	Adj Reverse Misposting	DTI Quarterly Charge	20 00
Carried Forward			35,397,325 83

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
19/07/2006	Inland Revenue Only	PAYE/NIC	2,901 88
19/07/2006	Mercer Human Resource Consulting Lt	Professional Fees	7,869 00
19/07/2006	Mercer Human Resource Consulting Lt	VAT Receivable	1,377 08
19/07/2006	TNT Logistics UK Limited	Carriage	31,877 65
19/07/2006	TNT Logistics UK Limited	VAT Receivable	5,578 60
19/07/2006	Transfer from Administration	Stock	16,861,390 34
25/07/2006	Courts Advertising Ltd	Statutory Advertising	33 25
25/07/2006	Courts Advertising Ltd	VAT Receivable	5 82
27/07/2006	Kudos Solutions	IT Support	1,183 56
27/07/2006	Kudos Solutions	VAT Receivable	207 12
31/07/2006	EDF Energy 1 Limited	Heat, Light & Water	13,546 74
31/07/2006	EDF Energy 1 Limited	VAT Receivable	2,370 68
31/07/2006	GE Commercial Finance Fleet Service	Property Related Expenditure	3,186 59
31/07/2006	GE Commercial Finance Fleet Service	VAT Receivable	548 89
31/07/2006	Aston Rothbury Factors Ltd	Property Related Expenditure	5,446 95
31/07/2006	Aston Rothbury Factors Ltd	VAT Receivable	953 20
31/07/2006	GXS Ltd	IT Support	877 71
31/07/2006	GXS Ltd	VAT Receivable	153 60
31/07/2006	THUS plc	Telephone	2,011 47
31/07/2006	THUS plc	VAT Receivable	352 01
31/07/2006	Independent Cleaning Services Ltd	Cleaning & Waste Disposal	5,346 36
31/07/2006	Independent Cleaning Services Ltd	VAT Receivable	935 61
01/08/2006	Retail Sales Solutions Ltd	Marketing	10,000 00
01/08/2006	Retail Sales Solutions Ltd	VAT Receivable	1,750 00
01/08/2006	TNT Logistics UK Limited	Carriage	39,424 80
01/08/2006	TNT Logistics UK Limited	VAT Receivable	6,899 34
01/08/2006	Aston Rothbury Factors Ltd	Property Related Expenditure	4,712 36
01/08/2006	Aston Rothbury Factors Ltd	VAT Receivable	824 66
01/08/2006	Mercurius IT Limited	Money Due to/from GW Trading Ltd	1,350 00
01/08/2006	Mercurius IT Limited	VAT Receivable	236 25
01/08/2006	Lewis Dyson LLP	Professional Fees	1,275 00
01/08/2006	Lewis Dyson LLP	VAT Receivable	223 13
01/08/2006	Mercurias	IT Support	1,350 00
02/08/2006	Corona Energy Retail 2 Limited	Heat, Light & Water	162,906 65
02/08/2006	Corona Energy Retail 2 Limited	VAT Receivable	28,508 66
02/08/2006	H M Revenue & Customs	Floating Vat Control A/c	260,373 54
02/08/2006	H M Revenue & Customs	VAT from the Administration Period	260,373 54
04/08/2006	HMCS	General Deductions from Pay	75 00
04/08/2006	Central Mailing Services Limited	Stationery & Postage	719 64
04/08/2006	Central Mailing Services Limited	VAT Receivable	125 94
04/08/2006	L & R Storage Limited	Storage Costs	4,082 30
04/08/2006	L & R Storage Limited	VAT Receivable	714 40
04/08/2006	Process Machinery Ltd	Retention of Title costs	799 74
04/08/2006	Process Machinery Ltd	VAT Receivable	169 64
04/08/2006	Greenaways	Stationery & Postage	1,040 00
04/08/2006	BT Global Services	Property Related Expenditure	11 84
04/08/2006	BT Global Services	VAT Receivable	2 07
09/08/2006	Mr J A Blyth	Staff Expenses	70 00
15/08/2006	BFS Group Limited	Over Riders & Rebates	376 00
Carried Forward			17,736,548 61

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	17,736,548 61
15/08/2006	THUS plc	Property Related Expenditure	10,734 87
15/08/2006	THUS plc	VAT Receivable	1,878 60
15/08/2006	THUS plc	Property Related Expenditure	4,903 75
15/08/2006	THUS plc	VAT Receivable	858 16
15/08/2006	THUS plc	Property Related Expenditure	920 18
15/08/2006	THUS plc	VAT Receivable	161 03
15/08/2006	BT Global Services	Telephone	29 72
15/08/2006	BT Global Services	VAT Receivable	5 20
15/08/2006	EDF Energy 1 Limited	Property Related Expenditure	7,872 79
15/08/2006	EDF Energy 1 Limited	VAT Receivable	1,361 16
15/08/2006	Ideal Cleaning Services Ltd	Property Related Expenditure	2,215 98
15/08/2006	Ideal Cleaning Services Ltd	VAT Receivable	387 80
15/08/2006	Local Skips	Property Related Expenditure	70 00
15/08/2006	Local Skips	VAT Receivable	12 25
15/08/2006	Severn Trent Water	Heat, Light & Water	31,930 00
15/08/2006	T-Mobile	Property Related Expenditure	15,907 85
15/08/2006	T-Mobile	VAT Receivable	2,641 01
16/08/2006	Her Majesty's Courts Service	General Deductions from Pay	54 09
16/08/2006	Bell Waste Control	Sundry Expenses	3,004 56
16/08/2006	Bell Waste Control	VAT Receivable	525 83
16/08/2006	Brandon Hire plc	Property Related Expenditure	112 85
16/08/2006	Brandon Hire plc	VAT Receivable	19 75
16/08/2006	L & R Storage Limited	Storage Costs	425 70
16/08/2006	L & R Storage Limited	VAT Receivable	74 50
16/08/2006	Courts Advertising Ltd	Statutory Advertising	440 68
16/08/2006	Courts Advertising Ltd	VAT Receivable	77 12
16/08/2006	Greenaways	Stationery & Postage	240 30
21/08/2006	Weightmans	VAT Receivable	183 75
05/09/2006	Disclic	Agents/Valuers Fees	3,670 11
05/09/2006	Disclic	VAT Receivable	642 27
11/09/2006	Misposted diff Re Alexander Forbes	Insurance Refund	0 06
14/09/2006	British Telecommunications plc	Telephone	40 31
14/09/2006	British Telecommunications plc	VAT Receivable	7 05
14/09/2006	British Telecommunications plc	Property Related Expenditure	70 05
14/09/2006	British Telecommunications plc	VAT Receivable	12 26
14/09/2006	Atradius	Creditor Committee Expenses	300 10
14/09/2006	T James (Electrical) Ltd	Repairs & Maintenance	473 22
14/09/2006	T James (Electrical) Ltd	VAT Receivable	82 81
14/09/2006	Impact Fork Trucks Ltd	Hire of Equipment	1,049 69
14/09/2006	Impact Fork Trucks Ltd	VAT Receivable	183 70
18/09/2006	Courts Advertising Ltd	Statutory Advertising	613 70
18/09/2006	Courts Advertising Ltd	VAT Receivable	96 66
18/09/2006	THUS plc	Property Related Expenditure	1,894 89
18/09/2006	THUS plc	VAT Receivable	331 60
26/09/2006	Corporate Express Limited	Rates	363 18
26/09/2006	Corporate Express Limited	VAT Receivable	63 56
27/09/2006	Lewis Dyson LLP	Professional Fees	807 50
27/09/2006	Lewis Dyson LLP	VAT Receivable	141 31
27/09/2006	Alexander Forbes Risk Services Limi	Insurance of Assets	7,150 00
Carried Forward			17,841,592 12

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	17,841,592 12
27/09/2006	Alexander Forbes Risk Services Limi	VAT Receivable	1,067 50
27/09/2006	Denton Wilde Sapte	Professional Fees	13,810 76
27/09/2006	Denton Wilde Sapte	VAT Receivable	2,416 88
27/09/2006	Corona Energy	Property Related Expenditure	7,520 69
27/09/2006	Corona Energy	VAT Receivable	1,316 13
27/09/2006	EDF Energy 1 Limited	Property Related Expenditure	1,392 94
27/09/2006	EDF Energy 1 Limited	VAT Receivable	238 67
27/09/2006	Denton Wilde Sapte	Legal Fees	13,810 76
02/10/2006	Kingdom Security Limited	Property Related Expenditure	4,115 25
02/10/2006	Kingdom Security Limited	VAT Receivable	720 17
02/10/2006	Berrymans Lace Mawer	VAT from the Administration Period	277 02
02/10/2006	British Potato Council	Levy Charges	1,106 18
02/10/2006	British Potato Council	VAT Receivable	173 20
02/10/2006	Lewis Dyson LLP	Professional Fees	1,593 75
02/10/2006	Lewis Dyson LLP	VAT Receivable	278 91
02/10/2006	Berrymans Lace Mawer	VAT Receivable	277 02
06/10/2006	Riverside Waste Machinery Ltd	Cleaning & Waste Disposal	238 33
06/10/2006	Riverside Waste Machinery Ltd	VAT Receivable	41 71
06/10/2006	SHM (UK) Limited	Property Related Expenditure	4,000 00
06/10/2006	SHM (UK) Limited	VAT Receivable	700 00
06/10/2006	Kingdom Security Limited	Property Related Expenditure	4,317 09
06/10/2006	Kingdom Security Limited	VAT Receivable	755 49
11/10/2006	Atradius	Debt Collection Fees	290 85
11/10/2006	Atradius	VAT Receivable	50 89
13/10/2006	Cargill PLC	Retention of Title costs	7,500 00
13/10/2006	Anglian Water	Property Related Expenditure	1,006 97
13/10/2006	Anglian Water	VAT Receivable	176 21
13/10/2006	Denton Wilde Sapte	Professional Fees	4,093 00
13/10/2006	Denton Wilde Sapte	VAT Receivable	716 28
13/10/2006	Denton Wilde Sapte LLP	Legal Fees	4,093 00
20/10/2006	ADT Fire & Security plc	Property Related Expenditure	141 49
20/10/2006	ADT Fire & Security plc	VAT Receivable	24 76
20/10/2006	Denton Wilde Sapte	Professional Fees	7,648 14
20/10/2006	Denton Wilde Sapte	VAT Receivable	1,335 98
20/10/2006	Kingdom Security Limited	Property Related Expenditure	6,055 20
20/10/2006	Kingdom Security Limited	VAT Receivable	1,059 66
20/10/2006	Vistorm Limited	Repairs & Maintenance	1,818 59
20/10/2006	Vistorm Limited	VAT Receivable	318 25
20/10/2006	Denton Wilde Sapte LLP	Legal Fees	7,648 14
24/10/2006	Lewis Dyson	Professional Fees	475 00
24/10/2006	Lewis Dyson	VAT Receivable	83 13
25/10/2006	Greenaways	Stationery & Postage	16 81
25/10/2006	Greenaways	Stationery & Postage	220 00
25/10/2006	Weightmans	VAT Receivable	121 65
25/10/2006	Berrymans Lace Mawer	VAT Receivable	123 58
25/10/2006	Severn Trent Water	Sundry Refunds	19,380 27
27/10/2006	EDF Energy Limited	Property Related Expenditure	1,344 05
27/10/2006	EDF Energy Limited	VAT Receivable	235 21
02/11/2006	Anglian Water	Property Related Expenditure	169 03
Carried Forward			17,967,906 71

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	17,967,906 71
02/11/2006	T-Mobile (UK) Ltd	Property Related Expenditure	2 13
02/11/2006	T-Mobile (UK) Ltd	VAT Receivable	0 37
06/11/2006	L & R Storage Limited	Storage Costs	12,672 00
06/11/2006	L & R Storage Limited	VAT Receivable	2,217 60
08/11/2006	L & R Storage Limited	Storage Costs	430 10
08/11/2006	L & R Storage Limited	VAT Receivable	75 27
08/11/2006	Kingdom Security Limited	Property Related Expenditure	6,257 04
08/11/2006	Kingdom Security Limited	VAT Receivable	1,094 98
09/11/2006	Atradius	Debt Collection Fees	96 17
09/11/2006	Atradius	VAT Receivable	16 83
09/11/2006	Atradius	Debt Collection Fees	14 05
09/11/2006	Atradius	VAT Receivable	2 46
09/11/2006	Atradius	Debt Collection Fees	77 40
09/11/2006	Atradius	VAT Receivable	13 55
09/11/2006	Atradius	Debt Collection Fees	50 14
09/11/2006	Atradius	VAT Receivable	8 77
09/11/2006	Atradius	Debt Collection Fees	2 65
09/11/2006	Atradius	Debt Collection Fees	86 29
09/11/2006	Atradius	VAT Receivable	15 10
09/11/2006	Atradius	Debt Collection Fees	546 01
09/11/2006	Atradius	VAT Receivable	95 55
09/11/2006	Atradius	Debt Collection Fees	64 26
09/11/2006	Atradius	VAT Receivable	11 25
09/11/2006	Atradius	Debt Collection Fees	49 47
09/11/2006	Atradius	VAT Receivable	8 66
19/11/2006	Atradius	VAT Receivable	0 46
21/11/2006	Lewis Dyson LLP	Professional Fees	395 00
21/11/2006	Lewis Dyson LLP	VAT Receivable	69 13
21/11/2006	British Telecommunications plc	Property Related Expenditure	685 37
21/11/2006	British Telecommunications plc	VAT Receivable	119 94
05/12/2006	Corona Energy Retail 2 Limited	Property Related Expenditure	75 01
05/12/2006	Corona Energy Retail 2 Limited	VAT Receivable	13 12
05/12/2006	Sugro UK	Over Riders & Rebates	4,424 95
05/12/2006	Anglian Water	Property Related Expenditure	169 03
12/12/2006	SHM UK Ltd	Agents/Valuers Fees	100 00
12/12/2006	SHM UK Ltd	VAT Receivable	17 50
13/12/2006	Royal Mail Group plc	Re-Direction of Mail	69 80
14/12/2006	Kroll Ltd	Liquidators Fees	131,797 38
14/12/2006	Kroll Ltd	Liquidators Expenses	264 96
14/12/2006	Kroll Ltd	VAT Receivable	23,110 90
15/12/2006	Mr M J Palmer	Creditor Committee Expenses	330 90
20/12/2006	Sugro (UK) Limited	Book Debts	1,936 88
20/12/2006	Sugro (UK) Limited	VAT Receivable	338 95
01/01/2007	Reverse for Individual entries	Book Debts	174 00
01/01/2007	Reverse for Individual entries	Sales	15,526 78
01/01/2007	Reverse for Individual entries	VAT Payable	2,868 98
02/01/2007	Corona Energy Retail 2 Limited	Property Related Expenditure	554 03
02/01/2007	Corona Energy Retail 2 Limited	VAT Receivable	96 96
02/01/2007	Weightmans	VAT Receivable	359 46
Carried Forward			18,175,314 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	18,175,314 30
02/01/2007	Asda trading period - debit note	Over Riders & Rebates	17,072 05
04/01/2007	Distribution	Unsecured Creditors	2,094,743 48
04/01/2007	The National Insurance Fund	The National Insurance Fund	81,444 71
05/01/2007	Kingdom Security Limited	Property Related Expenditure	6,055 20
05/01/2007	Kingdom Security Limited	VAT Receivable	1,059 66
08/01/2007	The Snack Factory Limited	Unsecured Creditors	191,850 00
08/01/2007	T James (Electrical) Ltd	Property Related Expenditure	250 00
08/01/2007	T James (Electrical) Ltd	VAT Receivable	43 75
08/01/2007	Atradius	Unsecured Creditors	1 06
08/01/2007	Atradius re Higgins Agriculture Lt	Unsecured Creditors	3,029 06
08/01/2007	Re Snack	Unsecured Creditors	100 00
12/01/2007	Logo International Ltd	Unsecured Creditors	103 87
15/01/2007	Capa	Professional Fees	8,842 58
15/01/2007	Capa	VAT Receivable	1,547 45
16/01/2007	Dr Buckingham & Partners	Unsecured Creditors	3 95
18/01/2007	Royal Mail Group Plc	Re-Direction of Mail	139 60
25/01/2007	ADT Fire & Security plc	Property Related Expenditure	141 49
25/01/2007	ADT Fire & Security plc	VAT Receivable	24 76
25/01/2007	Kingdom Security Ltd	Property Related Expenditure	6,660 72
25/01/2007	Kingdom Security Ltd	VAT Receivable	1,165 62
26/01/2007	Denton Wilde Sapte LLP	Professional Fees	13,054 07
26/01/2007	Denton Wilde Sapte LLP	VAT Receivable	2,284 46
26/01/2007	Denton Wilde Sapte LLP	Legal Fees	13,054 07
29/01/2007	Anglian Water	Property Related Expenditure	169 03
02/02/2007	Berrymans Lace Mawer	VAT from the Administration Period	42 52
13/02/2007	L & R Storage Limited	Storage Costs	1,747 17
13/02/2007	L & R Storage Limited	VAT Receivable	305 75
13/02/2007	Weightmans Solicitors	VAT Receivable	140 88
16/02/2007	N & E McLaren Ltd	Over Riders & Rebates	272 25
16/02/2007	N & E McLaren Ltd	VAT Receivable	47 65
20/02/2007	Eversheds LLP	Legal Fees	10,865 00
20/02/2007	Eversheds LLP	VAT Receivable	1,901 38
26/02/2007	Berrymans Lace Mawer	VAT Receivable	42 52
26/02/2007	Decisions Made Easy	Unsecured Creditors	3,818 75
02/03/2007	Distribution	Unsecured Creditors	224 43
06/03/2007	Atradius Collections	Debt Collection Fees	550 15
06/03/2007	Atradius Collections	VAT Receivable	96 28
06/03/2007	Kingdom Security Limited	Property Related Expenditure	6,458 88
06/03/2007	Kingdom Security Limited	VAT Receivable	1,130 30
07/03/2007	Denton Wilde Sapte LLP	Professional Fees	12,028 32
07/03/2007	Denton Wilde Sapte LLP	VAT Receivable	2,104 96
07/03/2007	Harborough District Council	Rent & Rates	7,921 84
07/03/2007	Denton Wilde Sapte LLP	Legal Fees	12,028 32
20/03/2007	Kingdom Security Limited	Property Related Expenditure	5,651 52
20/03/2007	Kingdom Security Limited	VAT Receivable	989 02
20/03/2007	Weightmans	VAT Receivable	189 56
20/03/2007	Anglian Water	Property Related Expenditure	169 03
21/03/2007	William Yule	Over Riders & Rebates	1,009 86
23/03/2007	Barclays Bank Plc	DTI Quarterly Charge	20 00
Carried Forward			20,687,911 28

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	20,687,911 28
01/04/2007	The Insolvency Service	Tax on ISA Interest	5,177 40
01/04/2007	The Insolvency Service	Pre-admin Acc	20,709 58
01/04/2007	DTI	Tax on ISA Interest	4,802 40
01/04/2007	The Insolvency Service	Pre-admin Acc	20,709 58
01/04/2007	DTI	DTI Quarterly Charge	20 00
01/04/2007	DTI Charge	DTI Quarterly Charge	20 00
04/04/2007	Anglian Water	Property Related Expenditure	169 03
05/04/2007	Sainsbury's Supermarket	Unsecured Creditors	17 98
10/04/2007	Denton Wilde Sapte LLP	Professional Fees	3,640 00
10/04/2007	Denton Wilde Sapte LLP	VAT Receivable	636 30
13/04/2007	Confex Limited	Over Riders & Rebates	1,152 12
18/04/2007	Confex Limited	Over Riders & Rebates	2,729 88
18/04/2007	Confex Limited	VAT Receivable	679 35
18/04/2007	Lewis Dyson LLP	Professional Fees	420 00
18/04/2007	Lewis Dyson LLP	VAT Receivable	73 51
19/04/2007	British Telecommunications	Telephone	66 30
19/04/2007	British Telecommunications	VAT Receivable	11 60
19/04/2007	ADT Fire & Security	Property Related Expenditure	141 49
19/04/2007	ADT Fire & Security	VAT Receivable	24 76
19/04/2007	Harborough District Council	Rent & Rates	2,577 00
23/04/2007	Weightmans	VAT Receivable	12 07
01/05/2007	Denton Wilde Sapte LLP	Legal Fees	8,577 50
01/05/2007	Denton Wilde Sapte LLP	VAT Receivable	1,499 66
09/05/2007	Kingdom Security Limited	Property Related Expenditure	6,257 04
09/05/2007	Kingdom Security Limited	VAT Receivable	1,094 98
11/05/2007	Distribution	Preferential Employees	12,400 97
11/05/2007	Kingdom Security Limited	Property Related Expenditure	6,458 88
11/05/2007	Kingdom Security Limited	VAT Receivable	1,130 30
11/05/2007	L&R Storage	Storage Costs	1,417 90
11/05/2007	L&R Storage	VAT Receivable	248 13
11/05/2007	Denton Wilde Sapte	Professional Fees	3,255 50
11/05/2007	Denton Wilde Sapte	VAT Receivable	569 71
16/05/2007	Npower Business	Unsecured Creditors	461 25
22/05/2007	Miss G Carnegie	Preferential Employees	9,035 00
22/05/2007	HM Revenue & Customs	Inland Revenue (PAYE/NIC)	4,978 65
25/05/2007	Miss G Carnegie	Preferential Employees	90 35
29/05/2007	Unpaid Cheque from Kerry Ingrident	Property Related Expenditure	2,742 83
30/05/2007	All Round Building & Maintenance	Property Related Expenditure	5,692 00
30/05/2007	All Round Building & Maintenance	VAT Receivable	996 10
30/05/2007	GW Trading Limited	Property Related Expenditure	636 47
30/05/2007	Harborough District Council	Rent & Rates	2,675 00
06/06/2007	Denton Wilde Sapte	Legal Fees	3,218 85
06/06/2007	Denton Wilde Sapte	VAT Receivable	563 30
06/06/2007	Harborough District Council	Rent & Rates	2,575 00
13/06/2007	Mrs N Manojlovic	Preferential Employees	71 20
14/06/2007	Lockton	Insurance of Assets	5,188 39
29/06/2007	Kingdom Security Limited	Property Related Expenditure	5,718 80
29/06/2007	Kingdom Security Limited	VAT Receivable	1,000 80
29/06/2007	DTI Payment Fee	Cash at Bank	0 80
Carried Forward			20,840,256 99

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	20,840,256 99
01/07/2007	DTI Fee	DTI Quarterly Charge	20 00
01/07/2007	Reverse Entry	Pre-admin Acc	20 00
01/07/2007	Adj Reverse Misposting	Pre-admin Acc	20 00
01/07/2007	DTI Fees	DTI Quarterly Charge	20 00
Carried Forward			20,840,336 99

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		£	35,397,325 83
Total disbursements			20,840,336 99
	Balance £		14,556,988 84
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		(213 99)
3	Amount in Insolvency Services Account		14,557,202 83
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			14,556,988 84

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)	24,419,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	81,000 00
Unsecured creditors	146,346,000 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	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)

Remaining property £3 5m

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

Remaining assets and agreement of unsecured claims

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

24 * Months