

AMENDING

Form 4.68

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

02993030

Name of Company

Wonder Realisations Ltd (Formerly Golden Wonder Limited)

I / We
G P Squires
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

C P Holder
10 Fleet Place
London EC4M 7RB
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

G P Squires

Date

7/8/08

Kroll Limited
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

Ref GW02CVL/EZL/AMH/SYT/EIW/TRH

For Official Use

Insolvent

SATURDAY



ATMP12BS

A14

16/08/2008

COMPANIES HOUSE

169

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 January 2008
Name and Address of Liquidator	
G P Squires Wellington Plaza 31 Wellington Street Leeds LS1 4DL	C P Holder 10 Fleet Place London EC4M 7RB 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	18,470,708 70
06/07/2007	Cancel Cheque nO 000118	Unsecured Creditors	10 76
06/07/2007	Cancel cheque No 000140	Unsecured Creditors	139 81
06/07/2007	City Electrical Factors Ltd	Unsecured Creditors	80 22
06/07/2007	Cancel Cheque No 000153	Unsecured Creditors	336 64
06/07/2007	Cancel Cheque No 000176	Unsecured Creditors	30 11
06/07/2007	Cancel Cheque No 000179	Unsecured Creditors	2 79
06/07/2007	Cancel Cheque No 000195	Unsecured Creditors	4 05
06/07/2007	Cancel Cheque No 000222	Unsecured Creditors	194 80
06/07/2007	Cancel Cheque No 000241	Unsecured Creditors	44 06
06/07/2007	Cancel Cheque no 000244	Unsecured Creditors	307 34
06/07/2007	Cancel Cheque no 000274	Unsecured Creditors	5 00
06/07/2007	Cancel Cheque no 000278	Unsecured Creditors	744 80
06/07/2007	Cancel Cheque no 000312	Unsecured Creditors	135 36
06/07/2007	Cancel Cheque no 000338	Unsecured Creditors	17 33
13/07/2007	Trinity Insurance	Insurance Refund	4,071 77
31/07/2007	Weightmans	VAT Payable	4 20
31/07/2007	Transfer from Admin re 04 10 06	Miscellaneous Income	7,595 81
07/08/2007	Mrs P Lumley	Book Debts	2 00
17/08/2007	GW Trading Ltd	Property Related Expenditure	2,474 97
29/08/2007	Mrs P Lumley	Book Debts	2 00
29/08/2007	Atradius Collections	Book Debts	997 29
29/08/2007	Atradius Collections	Book Debts	98 93
30/08/2007	Wolters Klumer	Sundry Refunds	480 11
30/08/2007	Wolters Klumer	VAT Payable	84 02
03/09/2007	Barclays Bank Plc	Bank Interest Gross	128 03
06/09/2007	BG Benton Limited	Book Debts	1,155 85
25/09/2007	Mrs P Lumley	Book Debts	2 00
01/10/2007	The Insolvency Service	ISA Gross Interest	495,147 80
30/10/2007	Mrs P Lumley	Book Debts	2 00
31/10/2007	Lockton Insurance Refund	Insurance Refund	109,619 31
13/11/2007	L&R Storage Adj	Storage Costs	500 00
21/11/2007	HM Revenue & Customs	Floating Vat Control A/c	31,116 06
03/12/2007	BarclayBank Plc	Bank Interest Gross	695 18
10/12/2007	Royal Mail Group Plc	Mail Redirection Refund	138 67
10/12/2007	Royal Mail Group Plc	Mail Redirection Refund	469 16
11/12/2007	Cancel Cheque/ Mrs Gemmile	Unsecured Creditors	213 79
11/12/2007	Cancel Cheque	Unsecured Creditors	2,170 95
11/12/2007	Cancel Cheque 000578	Unsecured Creditors	2,153 29
11/12/2007	Cancel Cheque 000654	PAYE and NIC Deductions	2,519 44
11/12/2007	Cancel Cheque No 000587	Employees - Redundancy	67 13
11/12/2007	Canacel Cheque No 000587	Employees - Redundancy	67 31
11/12/2007	Royal Mail	PAYE and NIC Deductions	5 35
11/12/2007	Canecel Cheque 000642	Unsecured Creditors	99 89
02/01/2008	Mrs P Lumley	Book Debts	2 00
Carried Forward			19,134,846 08

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	3,906,494 05
18/07/2007	Premier Security Services Limited	Property Related Expenditure	146 54
18/07/2007	Premier Security Services Limited	VAT Receivable	25 64
26/07/2007	Addleshaw Goddard LLP	Tax Advisor Fees	4,500 00
26/07/2007	Addleshaw Goddard LLP	VAT Receivable	787 50
26/07/2007	DTI Payment Fee	Cash at Bank	0 80
31/07/2007	Weightmans	VAT Receivable	4 20
31/07/2007	Transfer from Admin re 04 10 06	Transfer From Administration	7,595 81
07/08/2007	Premier Security Services (Midlands)	Property Related Expenditure	86 69
07/08/2007	Premier Security Services (Midlands)	VAT Receivable	15 17
15/08/2007	Weightmans LLP	VAT Receivable	298 76
15/08/2007	Premier Security Services (Midlands)	Property Related Expenditure	86 69
15/08/2007	Premier Security Services (Midlands)	VAT Receivable	15 17
15/08/2007	L&R Storage Limited	Storage Costs	1,417 90
15/08/2007	L&R Storage Limited	VAT Receivable	248 13
15/08/2007	Argos Business Solutions Ltd	Unsecured Creditors	152 34
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
15/08/2007	Colt Telecommunications	Unsecured Creditors	52 34
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
15/08/2007	Lincs Electrical Wholesalers Ltd	Unsecured Creditors	92 02
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
15/08/2007	NPower Business	Unsecured Creditors	436 53
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
15/08/2007	Sainsbury's Supermarket Ltd	Unsecured Creditors	4,506 42
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
15/08/2007	WNS Electrics Ltd	Unsecured Creditors	4 63
15/08/2007	DTI Payment Fee	Cash at Bank	0 80
20/08/2007	Kroll Limited	Liquidators Fees	99,689 12
20/08/2007	Kroll Limited	Liquidators Expenses	4,819 64
20/08/2007	Kroll Limited	VAT Receivable	18,289 03
20/08/2007	DTI Payment Fee	Cash at Bank	0 15
23/08/2007	ADT Fire & Security Plc	Property Related Expenditure	141 49
23/08/2007	ADT Fire & Security Plc	VAT Receivable	24 76
29/08/2007	Atradius Collections	Debt Collection Fees	49 86
29/08/2007	Atradius Collections	VAT Payable	8 73
29/08/2007	Atradius Collections	Debt Collection Fees	4 94
29/08/2007	Atradius Collections	VAT Payable	0 87
10/09/2007	Andrew Sykes Hire Limited	Unsecured Creditors	10 76
10/09/2007	Habasitrossi (UK) Ltd	Unsecured Creditors	139 81
10/09/2007	City Electrical Factors Ltd	Unsecured Creditors	80 22
10/09/2007	Corus Uk Ltd	Unsecured Creditors	336 64
10/09/2007	Euro Lab Supplies Ltd	Unsecured Creditors	30 11
10/09/2007	Experian Ltd	Unsecured Creditors	2 79
10/09/2007	Geopost Uk Limited	Unsecured Creditors	4 05
10/09/2007	Intralox Ltd ,	Unsecured Creditors	194 80
10/09/2007	KPMG	Unsecured Creditors	44 05
10/09/2007	Lab3 Limited	Unsecured Creditors	307 34
10/09/2007	NEC Philips Unified Solutions UK Li	Unsecured Creditors	5 00
10/09/2007	Oakley Waste Management Ltd	Unsecured Creditors	744 80
10/09/2007	Specialist Computer Centres	Unsecured Creditors	135 36
Carried Forward			4,052,036 45

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	4,052,036 45
10/09/2007	The Lubricant Company (Midlands)	Unsecured Creditors	17 33
14/09/2007	Mercer	Pension Advisory Costs	657 00
14/09/2007	Mercer	Fixed VAT Receivable	114 98
19/09/2007	Barclays Bank Plc	Bank charges	112 00
19/09/2007	Barclays Bank Plc	Bank charges	20 00
25/09/2007	Lockton Companies International Lim	Insurance of Assets	7,080 91
25/09/2007	DTI Payment Fee	Cash at Bank	0 80
25/09/2007	Premier Security Servcies (Midlands	Property Related Expenditure	136 69
25/09/2007	Premier Security Servcies (Midlands	VAT Receivable	23 92
25/09/2007	DTI Payment Fee	Cash at Bank	0 80
26/09/2007	Greenaways	Stationery & Postage	283 36
26/09/2007	Greenaways	Stationery & Postage	16 74
26/09/2007	DTI Payment Fee	Cash at Bank	0 80
26/09/2007	Denton Wilde Sapte	Legal Fees	3,017 00
26/09/2007	Denton Wilde Sapte	Legal Disbursments	37 10
26/09/2007	Denton Wilde Sapte	VAT Receivable	534 47
26/09/2007	DTI Payment Fee	Cash at Bank	0 80
01/10/2007	Barclays Bank Plc	Bank charges	8 00
01/10/2007	DTI	DTI Quarterly Charge	20 00
01/10/2007	DTI	Tax on ISA Interest	99,029 56
03/10/2007	Weighmans	VAT Receivable	106 83
04/10/2007	Greenaways	Stationery & Postage	835 00
08/10/2007	Royal Mail	Re-Direction of Mail	95 80
23/10/2007	Premier Security Services	Property Related Expenditure	86 69
23/10/2007	Premier Security Services	VAT Receivable	15 17
23/10/2007	Premier Security Services	Property Related Expenditure	50 00
23/10/2007	Premier Security Services	VAT Receivable	8 75
23/10/2007	DTI Payment Fee	Cash at Bank	0 80
23/10/2007	EDF Energy	Heat, Light & Water	6,679 07
23/10/2007	EDF Energy	VAT Receivable	1,110 23
23/10/2007	DTI Payment Fee	Cash at Bank	0 80
13/11/2007	All Round Building & Maintenance	Property Related Expenditure	13,270 00
13/11/2007	All Round Building & Maintenance	VAT Receivable	2,322 25
13/11/2007	DTI Payment Fee	Cash at Bank	0 80
13/11/2007	Premier Security Services	Property Related Expenditure	86 69
13/11/2007	Premier Security Services	VAT Receivable	15 17
13/11/2007	EDF Energy	Heat, Light & Water	401 38
13/11/2007	EDF Energy	VAT Receivable	60 38
14/11/2007	L&R Storage Limited	Storage Costs	1,417 90
14/11/2007	L&R Storage Limited	VAT Receivable	248 13
14/11/2007	DTI Payment Fee	Cash at Bank	0 80
16/11/2007	Weightmans	VAT Receivable	131 24
16/11/2007	Blackburn Chemicals	Unsecured Creditors	321 66
16/11/2007	Brake Bros Food Service Ltd	Unsecured Creditors	357 75
16/11/2007	Flexicon Europe Limited	Unsecured Creditors	50 58
16/11/2007	J Ryan Plastics	Unsecured Creditors	55 77
16/11/2007	Trafalgar Scientific	Unsecured Creditors	68 12
16/11/2007	The City of Edinburgh Council	Unsecured Creditors	237 25
22/11/2007	Gaz de France	Heat, Light & Water	127 22
Carried Forward			4,191,310 94

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	4,191,310 94
22/11/2007	Gaz de France	VAT Receivable	6 36
27/11/2007	The National Insurance Fund	The National Insurance Fund	224 00
27/11/2007	The National Insurance Fund	Unsecured Creditors	2,868 61
11/12/2007	Distribution	Employees - Redundancy	40,575 20
11/12/2007	Cancel Cheque No 000587	Employees - Redundancy	67 13
11/12/2007	Royal Mail	Unsecured Creditors	5 35
12/12/2007	Premier Security Services	Property Related Expenditure	86 69
12/12/2007	Premier Security Services	VAT Receivable	15 17
12/12/2007	EDF Energy	Heat, Light & Water	298 21
12/12/2007	EDF Energy	VAT Receivable	49 36
12/12/2007	Denton Wilde Sapte	Legal Fees	6,891 50
12/12/2007	Denton Wilde Sapte	Legal Disbursements	108 10
12/12/2007	Denton Wilde Sapte	VAT Receivable	1,223 88
14/12/2007	Corona Energy	Heat, Light & Water	1,073 07
14/12/2007	Corona Energy	VAT Receivable	187 79
17/12/2007	Mrs L Gemmill	Employees - Redundancy	236 29
20/12/2007	Mr Dundas	Unsecured Creditors	2,170 95
20/12/2007	Mr P Fazal	Unsecured Creditors	2,355 31
20/12/2007	HM Revenue & Customs	Unsecured Creditors	2,579 42
01/01/2008	DTI	DTI Quarterly Charge	20 00
03/01/2008	Lockton Companies International Lim	Insurance of Assets	7,080 91
Carried Forward			4,259,434 24

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		£	19,134,846 08
Total disbursements			4,259,434 24
	Balance £		14,875,411 84
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		84,085 06
3	Amount in Insolvency Services Account		14,791,326 78
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		14,875,411 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 £3m
- (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
- 12 Months