

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

To the Registrar of Companies

For Official Use

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Company Number

02993030

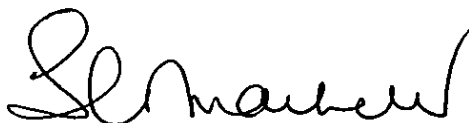
Name of Company

Wonder Realisations Ltd (Formerly Golden Wonder Limited)

I / We
C P Holder
10 Fleet Place
London EC4M 7RB

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 28/7/10

SIGNED UNDER POWER OF ATTORNEY HELD FOR C.P HOLDER

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref GW02CVL/ANP/AMH/MHI/LT

For Official Use

Insolvency Sect

Post Room



A07

COMPANIES HOUSE

TUESDAY

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 2010
Name and Address of Liquidator	
C P Holder 10 Fleet Place London EC4M 7RB	

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	48,783,078 20
14/01/2010	Misposting - 19/10/2006	Suspense Account	3,864 07
14/01/2010	Misposting - 24/10/2006	Suspense Account	2,879 30
28/01/2010	HMRC	Sundry Refunds	2 26
01/02/2010	Cancel Cheque 000132	2nd Dividend	832 84
01/02/2010	Cancel Cheque 000173	2nd Dividend	0 68
01/02/2010	Cancel Cheque 000175	2nd Dividend	7 52
01/02/2010	Cancel Cheque 000178	2nd Dividend	79 40
01/02/2010	Cancel Cheque 000218	2nd Dividend	1 36
01/02/2010	Cancel Cheque 000225	2nd Dividend	1,508 30
01/02/2010	Cancel Cheque 000254	2nd Dividend	67 66
01/02/2010	Cancel Cheque 000280	2nd Dividend	984 94
01/02/2010	Cancel Cheque 000334	2nd Dividend	79 31
01/02/2010	Cancel Cheque 000336	2nd Dividend	0 20
01/02/2010	Cancel Cheque 000363	2nd Dividend	161 19
01/02/2010	Cancel Cheque 000387	2nd Dividend	26 36
01/02/2010	Cancel Cheque 000397	2nd Dividend	9 00
01/02/2010	Cancel Cheque 000400	2nd Dividend	40 80
01/02/2010	Cancel Cheque 000405	2nd Dividend	240 00
01/02/2010	Cancel Cheque 000416	2nd Dividend	610 11
01/02/2010	Cancel Cheque 000433	2nd Dividend	112 27
01/02/2010	Cancel Cheque 000436	2nd Dividend	305 15
01/02/2010	Cancel Cheque 000462	2nd Dividend	182 74
01/02/2010	Cancel Cheque 000465	2nd Dividend	39 74
01/02/2010	Cancel Cheque 000484	2nd Dividend	179 80
03/02/2010	Correct mis posting	Sundry Refunds	6,743 37
03/02/2010	Correct mis posting	VAT Receivable	78 62
11/03/2010	HMRC - Corp Tax	Tax Refund	6,939 05
24/03/2010	Reversal of original entry	Cash at Bank	1 00
13/04/2010	Harborough District Council	Business Rates Refund	2,615 42
15/04/2010	Corona Energy Retail 2 Collections	Sundry Refunds	74 54
29/06/2010	HM Revenue & Customs	Floating Vat Control A/c	68,744 56
Carried Forward			48,880,489 77

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	47,143,228 74
12/01/2010	EDF Energy	Property Related Expenditure	33 14
12/01/2010	EDF Energy	Irrecoverable VAT	1 66
21/01/2010	barclays bank	Bank Charges	4 35
25/01/2010	Corona Energy Retail 2 Limited	Property Related Expenditure	11 45
25/01/2010	Corona Energy Retail 2 Limited	Irrecoverable VAT	0 57
25/01/2010	C W Harrison & Son	Storage Costs	758 54
25/01/2010	C W Harrison & Son	VAT Receivable	132 74
01/02/2010	21x Stopped cheque fees	Bank Charges	262 50
02/02/2010	Weightmans LLP	VAT Receivable	147 18
03/02/2010	Severn Trent Water	Property Related Expenditure	5,203 65
03/02/2010	Severn Trent Water	Irrecoverable VAT	278 35
03/02/2010	Correct mis posting	Suspense Account	6,743 37
03/02/2010	Correct mis posting	VAT Payable	78 62
10/02/2010	C W Harrison & Son	Storage Costs	33 50
10/02/2010	C W Harrison & Son	VAT Receivable	5 86
16/02/2010	Prontaprint	Stationery & Postage	144 10
16/02/2010	Prontaprint	VAT Receivable	14 28
16/02/2010	L & R Storage Ltd	Storage Costs	8,566 08
16/02/2010	L & R Storage Ltd	VAT Receivable	1,499 06
23/03/2010	L & R Storage Limited	Storage Costs	726 30
23/03/2010	L & R Storage Limited	VAT Receivable	127 10
24/03/2010	DTI Cheque Fee	Cash at Bank	1 00
30/03/2010	Zolfo Cooper Ltd	Liquidators Fees	84,746 00
30/03/2010	Zolfo Cooper Ltd	VAT Receivable	14,830 55
30/03/2010	Zolfo Cooper Ltd	Liquidators Expenses	436 49
30/03/2010	Zolfo Cooper Ltd	VAT Receivable	76 39
30/03/2010	Barclays Comission charges	Bank Charges	5 91
01/04/2010	ISA Banking Fee	DTI Quarterly Charge	23 00
06/05/2010	Intralox Limited	Unsecured Creditors	194 80
29/06/2010	Barclays Service Charge	Bank Charges	6 96
30/06/2010	DTI Cheque fee	Cash at Bank	1 00
Carried Forward			47,268,341 22

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		£	48,880,489 77
Total disbursements			47,268,341 22
	Balance £		1,612,148 54
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,612,148 54
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			1,612,148 54

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) | 15,485,998 00 |
| Liabilities - Fixed charge creditors | 4,466,000 00 |
| Floating charge holders | 4,467,002 00 |
| Preferential creditors | 604,000 00 |
| Unsecured creditors | 117,529,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------|
| Paid up in cash | 1,008 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)
- None
- (4) Why the winding up cannot yet be concluded
- Final Distribution to Creditors
- (5) The period within which the winding up is expected to be completed
- 3 Months

GENERAL POWER OF ATTORNEY

THIS GENERAL POWER OF ATTORNEY is made this eighth day of September 2009

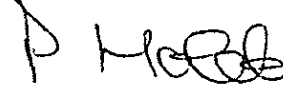
I CHARLES PETER HOLDER of ZOLFO COOPER LLP, 10 Fleet Place, London, EC4M 7RB appoint the individuals listed below to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney. I intend that this general power of attorney will expire the thirty first day of July 2010.

Individuals:

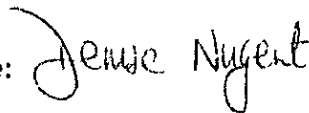
SIMON JONATHAN APPELL
ALASTAIR PAUL BEVERIDGE
ANTHONY WILLIAM BRIERLEY
NEIL HUNTER COOPER
MARK NICHOLAS CROPPER
ANDREW FOSTER
SIMON VINCENT FREAKLEY
FRASER JAMES GRAY
PAUL GERARD EDMUND HEMMING
CHARLES PETER HOLDER
ANNE-MARIE LAING
ELIZABETH GALBRAITH MACKAY
STUART CHARLES EDWARD MACKELLAR
ANNE CLARE O'KEEFE
PETER MARK SAVILLE
GRAEME JONATHAN SMITH
GARY PETER SQUIRES
GRAHAM MICHAEL WILD
SIMON WILSON

IN WITNESS whereof I have executed this document as a Deed the day and year first above written.

SIGNED and DELIVERED as a Deed
by the said CHARLES PETER HOLDER
in the presence of

)
)
) 

Witness Signature:



Name: DENISE NUGENT

Address. Zolfo Cooper, 10 Fleet Place, London EC4M 7RB

Occupation. Secretary