

The Insolvency Act 1986
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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Company Number

03133130

Name of Company

(a) Insert full
name of company

Realisation Communications Limited (formerly WMC Communications
Limited

(b) Insert full
name(s) and
address(es)

I/We

Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House, London
Bridge, London, SE1
9QR

Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House, London
Bridge, London, SE1
9QR

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

22/5/15

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy LLP
Bridge House, London Bridge,
London, SE1 9QR

WMC01

For Official Use

Liquidation Section

Post Room

SATURDAY



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23/05/2015

#283

COMPANIES HOUSE

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

Name of company	Realisation Communications Limited (formerly WMC Communications Limited)
Company's registered number	03133130
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	5 November 2007
Date to which this statement is brought down	4 May 2015
Name and address of liquidator	Wilkins Kennedy LLP Bridge House London Bridge London SE1 9QR
Stephen Paul Grant	Anthony Malcolm Cork
Bridge House, London	Bridge House, London
Bridge, London, SE1 9QR	Bridge, London, SE1 9QR

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 represents 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 totals 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	230,530 34
05/11/2014	Metro interest	Bank Interest Gross	0 88
28/11/2014	Metro Interest	Bank Interest Gross	0 85
31/12/2014	Metro interest	Bank Interest Gross	0 88
30/01/2015	Metro interest	Bank Interest Gross	0 88
27/02/2015	Metro interest	Bank Interest Gross	0 77
31/03/2015	Metro Interest	Bank Interest Gross	0 78
30/04/2015	Metro Interest	Bank Interest Gross	0 76
		Carried forward	230,536 14

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	226,382 72
06/01/2015	H M Revenue & Customs	Corporation Tax	102 85
03/02/2015	20-20 Trustee Services Ltd	Agents/Valuers Fees (1)	300 00
03/02/2015	20-20 Trustee Services Ltd	A in B Refund	60 00
		Carried forward	226,845 57

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	230,536 14
Total Disbursements			226,845 57
	Balance £		3,690 57
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			3,690 57
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			3,690 57

[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)	286,297 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	103,096 79

- (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	66,000 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Repayment of distribution from shareholder

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

Collection of the above & settlement of statutory interest

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

Unknown

THIS POWER OF ATTORNEY is made this 15th day of April 2015
by **STEPHEN PAUL GRANT** of Wilkins Kennedy LLP, Bridge House, London
Bridge, London, SE1 9QR

- 1 I appoint **KEITH ALERIC STEVENS** of Wilkins Kennedy LLP, Gladstone House, 77/79 High Street, Egham, Surrey, TW20 9HY to be my Attorney with authority to do on my behalf all necessary and proper acts and to execute all documents which are incidental thereto in connection with any appointment I may hold either jointly or solely as Trustee in Bankruptcy, Supervisor of an Individual or Corporate Voluntary Arrangement, Liquidator, Administrator, Administrative Receiver and Manager or Receiver PROVIDED ALWAYS that this power shall not constitute complete delegation of all my functions as office holder attached to such appointments
- 2 This Power of attorney shall expire if my Attorney shall cease (for whatever reason) to be a Member of Wilkins Kennedy LLP, or if he shall cease to be a Licensed Insolvency Practitioner

In witness whereof I have signed this instrument as a Deed and have delivered it upon dating it

Signed as a Deed by the said **STEPHEN PAUL GRANT**)

In the presence of -)

Witness signature *Desmond*

Witness name *Desmond Nsoatt*

Witness address *BRIDGE HOUSE, LONDON BRIDGE, LONDON,
SE1 9QR*

Witness occupation *INSOLVENCY APPRENTICE*