

**S.192****Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of  
Receipts and Payments**Pursuant to Section 192 of the  
Insolvency Act 1986**For Official Use1 1 1

To the Registrar of Companies

**Company Number**  
03349157Name of Company : **James Walker Estate Agents Limited**We, **RICHARD FRANK SIMMS**& **MARTIN RICHARD BUTTRISS**of **INSOL HOUSE**  
**39 STATION ROAD**of **INSOL HOUSE**  
**39 STATION ROAD****LUTTERWORTH**  
**LEICESTERSHIRE****LUTTERWORTH**  
**LEICESTERSHIRE**the joint liquidators of the company attach a copy of our statement of  
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date: 01 September 2009

**R F SIMMS**

Joint Liquidator

Signed

Date: 01 September 2009

**M R BUTTRISS**

Joint Liquidator

**STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT**  
**1986**

Company's registration number: 03349157

State whether members' or creditors' voluntary winding up: Creditors

Date of commencement of winding up: 18 August 2008

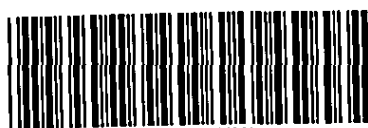
Date to which this statement is brought down: 17 August 2009

Name and address of joint liquidators: **RICHARD FRANK SIMMS****MARTIN RICHARD BUTTRISS****INSOL HOUSE**  
**39 STATION ROAD****INSOL HOUSE**  
**39 STATION ROAD****LUTTERWORTH**  
**LEICESTERSHIRE****LUTTERWORTH**  
**LEICESTERSHIRE**

For Official Use

Post Room

MONDAY



\*AVAIKDNH\*

A30

28/09/2009

58

COMPANIES HOUSE

**LIQUIDATOR'S STATEMENT OF ACCOUNT**

5545

**REALISATIONS**

<b>DATE</b>	<b>Of whom Received</b>	<b>Nature of Assets Realised</b>	<b>AMOUNT</b>
		Brought Forward	0.00
18/08/2008	F A SIMMS & PARTNERS PLC	CASH IN HAND	
17/09/2008	HSBC Bank Plc	CASH AT BANK	746.54
17/09/2008	HSBC Bank Plc	CASH AT BANK	7,291.46
15/10/2008	Royal Mail Redirection Service	SUNDRY REFUND	49.80
29/10/2008	H M Revenue & Customs	V.A.T.REPAYMENT	772.62
08/12/2008	Barclays Bank Plc	BANK INTEREST	56.14
23/01/2009	Phillips & Powell - Leicester	DEBTORS	88.13
02/03/2009	Barclays Bank Plc	BANK INTEREST	9.69
08/06/2009	Barclays Bank Plc	BANK INTEREST	0.98
29/06/2009	HSBC Bank Plc	CASH AT BANK	10,210.83

Carried Forward..\*

19,226.19

\*NOTE- No balance should be shown on this Account, but only the total Realisation

**pursuant to Section 192 of the Insolvency Act 1986**

5545

**DISBURSEMENTS**

<b>DATE</b>	<b>Of whom Received</b>	<b>Nature of Disbursements</b>	<b>AMOUNT</b>
		Brought Forward	0.00
12/09/2008	Philip Davies & Sons	AUCTIONEERS COSTS	4,415.00
12/09/2008	Philip Davies & Sons	V.A.T. - INPUT	772.62
25/09/2008	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	2,599.74
25/09/2008	F A Simms & Partners Limited	V.A.T. - INPUT	454.95
25/09/2008	Courts Advertising Limited	STATUTORY ADVERTISING	239.08
25/09/2008	Courts Advertising Limited	V.A.T. - INPUT	41.84
25/09/2008	Courts Advertising Limited	STATUTORY ADVERTISING	231.84
25/09/2008	Courts Advertising Limited	V.A.T. - INPUT	40.58
25/09/2008	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	2,981.00
25/09/2008	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	104.45
25/09/2008	F A Simms & Partners Limited	V.A.T. - INPUT	539.95
06/10/2008	HSBC Bank Plc	REFUND OF CASH AT BANK	7,291.46
30/10/2008	F A Simms & Partners Limited	V.A.T. - INPUT	355.71
30/10/2008	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	2,023.00
30/10/2008	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	9.61
09/01/2009	C & V Data Management Services Limited	STORAGE COSTS	29.42
09/01/2009	C & V Data Management Services Limited	V.A.T. - INPUT	4.41
22/01/2009	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	22.30
22/01/2009	F A Simms & Partners Limited	V.A.T. - INPUT	1,081.55
22/01/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	7,188.00
12/03/2009	C & V Data Management Services Limited	STORAGE COSTS	2.45
12/03/2009	C & V Data Management Services Limited	V.A.T. - INPUT	0.37
11/06/2009	C & V Data Management Services Limited	STORAGE COSTS	2.45
11/06/2009	C & V Data Management Services Limited	V.A.T. - INPUT	0.37
17/08/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	1,756.00
17/08/2009	F A Simms & Partners Limited	V.A.T. - INPUT	263.40

Carried Forward..\*

32,451.55

Disbursements, which should be carried forward to the next Account [P.T.O

## ANALYSIS OF BALANCE

	£
Total Realisations. . . . .	19,226.19
Total Disbursements. . . . .	32,451.55
Balance	-13,225.36
1.Cash in Hand of Liquidator. . . . .	
2.Balance at Bank. . . . .	15,274.64
3.Amount in Insolvency Services Account. . . . .	0.00
£	
*4.Amount Invested By Liquidator. . . . .	
Less the Case of Investment Realised. . . . .	
Balance. . . . .	
Total Balance as shown above. . . . .	15,274.64

[Note.-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

### **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). . . . .	£
Liabilities- Fixed Charge Creditors. . . . .	
Floating Charge Holders. . . . .	
Unsecured Creditors. . . . .	

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

Paid up in cash. . . . .	
Issued as paid up otherwise than for cash. . . . .	

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

4.Why the winding up cannot yet be concluded INVESTIGATIONS

5.The period within which the winding up is expected to be completed 6 - 12 MONTHS