

The Insolvency Act 1986**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A
of the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

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Company Number

05261462

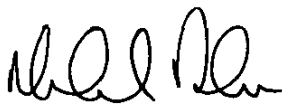
Name of Company

James Holder Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed

Date 30 September 2011

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref JAMES01/MPD/GT/KK

Inso.

WEDNESDAY



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05/10/2011
COMPANIES HOUSE

193

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

Name of Company James Holder Limited

Company Registered Number 05261462

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 26 March 2010

Date to which this statement is brought down 25 September 2011

Name and Address of Liquidator

Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

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	11,949,552 37
31/03/2011	RBoS Interest - Net	Bank Interest Net of Tax	73 02
28/04/2011	RBoS Interest - Net	Bank Interest Net of Tax	65 94
31/05/2011	RBoS Interest - Net	Bank Interest Net of Tax	70 06
30/06/2011	RBoS Interest - Net	Bank Interest Net of Tax	33 44
29/07/2011	RBoS Interest - Net	Bank Interest Net of Tax	32 33
31/08/2011	RBoS Interest - Net	Bank Interest Net of Tax	36 79
Carried Forward			11,949,863 95

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	10,874,830 32
15/04/2011	Crowe Clark Whitehill Inv No 1044	Accountant's Fees (inc VAT)	3,270 00
13/05/2011	HMRC	HM Revenue & Customs	560,030 41
18/05/2011	Durkan Cahill Ltd Inv No 103	Liquidator's Fees (inc VAT)	3,000 00
18/05/2011	Durkan Cahill Ltd Inv No 103	Liquidator's Expenses (inc VAT)	17 82
Carried Forward			11,441,148 55

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	£	11,949,863 95
Total disbursements		11,441,148 55
Balance £		508,715 40
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		508,715 40
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		508,715 40

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) | 11,941,646 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 3,000,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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
- Corporation Tax matters to be finalised and dividend to be paid
- (5) The period within which the winding up is expected to be completed
- 6 months