Form 4.68

The Insolvency Act 1986

S.192

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

06492917

Name of Company

White Horse Press (Poole) Limited

~~I~~ / We

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

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 15/10/14

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref 03W1040/LCB/LDB/DTC/ZLB/DCF

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COMPANIES HOUSE

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

Name of Company	White Horse Press (Poole) Limited
Company Registered Number	06492917
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	31 March 2009
Date to which this statement is brought down	30 September 2014

Name and Address of Liquidator

Lloyd Biscoe The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG	Louise Donna Baxter The Old Exchange 234 Southchurch Road Southend-on-Sea Essex, SS1 2EG

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	64,174 47
12/05/2014	Trf to VAT control	VAT Receivable	493 40
		Carried Forward	64,667 87

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	48,520 66
08/04/2014	Begbies Traynor (Central) LLP	Liquidators Fees	2,387 00
08/04/2014	Begbies Traynor (Central) LLP	VAT Receivable	477 40
21/05/2014	Archive Facilities (Southend) Limit	Storage Costs	40 00
21/05/2014	Archive Facilities (Southend) Limit	VAT Receivable	8 00
10/06/2014	Begbies Traynor (Central) LLP	Liquidators Fees	1,211 00
10/06/2014	Begbies Traynor (Central) LLP	VAT Receivable	242 20
22/07/2014	H M Revenue & Customs	Corporation Tax	360 40
19/08/2014	Archive Facilities (Southend) Limit	Storage Costs	40 00
19/08/2014	Archive Facilities (Southend) Limit	VAT Receivable	8 00
23/09/2014	Begbies Traynor (Central) LLP	Liquidators Fees	6,046 00
23/09/2014	Begbies Traynor (Central) LLP	VAT Receivable	1,209 20
30/09/2014	A Brett	Levies on Coal & Steel	9 33
30/09/2014	S J Clarke	Levies on Coal & Steel	20 39
30/09/2014	ML Coombs	Levies on Coal & Steel	9 39
30/09/2014	D A Cross	Levies on Coal & Steel	6 71
30/09/2014	J Gnapp	Levies on Coal & Steel	42 38
30/09/2014	K M Harding	Levies on Coal & Steel	46 40
30/09/2014	T J Harwood	Levies on Coal & Steel	8 05
30/09/2014	G Hegarty	Levies on Coal & Steel	5 13
30/09/2014	B D King	Levies on Coal & Steel	6 71
30/09/2014	A K Oliver	Levies on Coal & Steel	12 06
30/09/2014	A G Ostler	Levies on Coal & Steel	78 44
30/09/2014	R G Russell	Levies on Coal & Steel	10 67
30/09/2014	P Sheard	Levies on Coal & Steel	15 28
30/09/2014	J P Sparks	Levies on Coal & Steel	87 02
30/09/2014	J M Sparks	Levies on Coal & Steel	32 05
30/09/2014	R C Tumilty	Levies on Coal & Steel	9 73
30/09/2014	S W Wesson	Levies on Coal & Steel	4 23
30/09/2014	National Insurance Fund	Department of Employment	2,510 19
30/09/2014	H M Revenue & Customs	Levies on Coal & Steel	64 40
30/09/2014	H M Revenue & Customs	Levies on Coal & Steel	117 09
		Carried Forward	63,645 51

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		64,667 87
Total disbursements		63,645 51
	Balance £	1,022 36
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,022 36
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		1,022 36

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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)	73,996 00
Liabilities - Fixed charge creditors	215,075 00
Floating charge holders	0 00
Preferential creditors	23,225 00
Unsecured creditors	757,497 75

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

Paid up in cash	1,000 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

Preferential dividend and closing procedures

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

6-9 months