The Insolvency Act 1986

### Liquidator's Progress Report

S. 192

Pursuant to Sections 92A and 104A of the Insolvency Act 1986

To the Registrar of Companies

| Company   |                |
|---|----------------|
| \ 1-  | Number<br>1323 |
| Name of Company  (a) Insert full name of company  (a) WRMS (HOLDINGS) | Limited        |

(b) Insert full name(s) and address(es) 1/We(b) ANDREW HARTLEY WILKINSON.
WILKINSON & CO,
68, THORPE LANE,

HUDDERSFIELD, HD5 8UF
the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

Signed Date 30th April, 201

Presenter's name, address and reference (1f any) ANDREM HARTLEY WILKINSON, WILKINSON, 9 CO, 68, THORPE LANE, HUDDERSFIELD,

CAHW/LMW/W3

HD5 8UF



A16 22/06/2011 COMPANIES HOUSE

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

Name of company warms (Holdings) Hmited

Company's registered number 17323

State whether members' or creditors' voluntary winding up MEMBERS

Date of commencement of winding up 27th MAY, 2010

Date to which this statement is brought down 30th April, 2011

Name and address of liquidator Andrew Hartley Wilkinson of Wilkinson 3 Co, 68, Thorpe Lane, Huddersfield, HD5 8uf

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            | £                      |
| 2010             | 2                |                            | 21.2 484 02            |
|                  | BARCLAYS         | DEPOSIT MONIES             | 368,484 - 00<br>34- 42 |
| SEPT 6<br>DÉC 24 |                  | BANK INTEREST DISTRIBUTION | 3,372-91               |
|                  |                  |                            |                        |
|                  |                  |                            |                        |
|                  |                  | Carried forward            | 371,982-43             |

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         | £            |  |  |
| <b>ಎಂ.</b> ೦  | <u>;</u>          | <u> </u>                | j            |  |  |
| SULY 5        | WAMS LIMITED      | CREDITOR                | H,770 - 00   |  |  |
| י             | BLOOMSBURY KTD    | DISTRIBUTION            | 120,120-00   |  |  |
|               | TSTEES AH ROBERT  | 5 4                     | 73,920-00    |  |  |
|               | CHILDRENS SETT'T  |                         |              |  |  |
|               | ,                 | 'n                      | 28,160~00    |  |  |
|               | MR W H & ROBERT   | s 4                     | 14 080- 00   |  |  |
|               | MR JHY ROBERTS    | ~                       | 14,080-00    |  |  |
|               | MRS S E ROBERTS   | 144                     | 40,040-00    |  |  |
|               | MRS H V ROBERTS   | ` I                     | 18,040-00    |  |  |
|               | MR I, H T ROBERTS | <b>5</b>                | - 800 a − 00 |  |  |
| عا            | AUA RISK SVICES   | 1113 BOND               | 00 ~ 00 d    |  |  |
| DEC 24        | WILKINSON & CO.   | MOUIDATOR'S             |              |  |  |
|               |                   | REMN & DISB'NTS         | 1,328-94     |  |  |
| 2011          |                   |                         |              |  |  |
| FE8 17        | MM REVENUE &      | CORPORATION TAX         | 5 - OH       |  |  |
|               | CUSTOMS           |                         | 1,547-91     |  |  |
| MAR T         | . '               | DISTRIBUTION            | 1,5m 1 - 1.  |  |  |
|               | TSTEES AH ROBERT  | 5                       | d43 - 2p     |  |  |
|               | CHILDRENS SETT'T  | n                       | 362-88       |  |  |
| [             | N DOOFFETS        | 1                       | 181 - 44     |  |  |
|               | MR WHY ROBERTS    |                         | 181-44       |  |  |
|               | MRS SE ROBERTS    |                         | 518-97       |  |  |
|               | MRS HV ROBERTS    |                         | a3a- #7      |  |  |
|               | MR I HT ROBERTS   |                         | 191 - 0 Tel  |  |  |
| APL 17        | WILKINSON & CO    | LIQUIDATORS DISES       | । ৪५ - ५५    |  |  |
|               |                   |                         |              |  |  |
|               |                   |                         |              |  |  |
|               |                   |                         |              |  |  |
|               |                   |                         |              |  |  |
|               |                   |                         |              |  |  |
|               |                   |                         |              |  |  |
|               | <u> </u>          | Comind framed           | 371.982 - #3 |  |  |
|               | 1                 | Carried forward         | 371,982 - 43 |  |  |

disbursements which should be carried forward to the next account

| Analysis of balance   |                  |               |
|---|------------------|---------------|
|   |                  | £             |
| Total realisations  |                  | 371,982-43    |
| Total disbursements   |                  | 371, 482 - 43 |
|   |                  |               |
|   | Balance £        | PHIL          |
| The balance is made up as follows -   |                  | <b>}</b>      |
| 1. Cash in hands of liquidator  |                  |               |
| 2. Balance at bank  |                  | _             |
| 3. Amount in Insolvency Services Account  |                  | 1 _ 1         |
| 3. Amount in insolvency services Account  |                  | 1             |
|   |                  | j             |
| 4. Amounts invested by liquidator   | £                | j j           |
| Less: the cost of investments realised  | -                | 1             |
|   | L                | -{ i          |
| Balance   |                  | _             |
|   |                  |               |
| Total balance as shown above  | £                | 711           |
|   |                  |               |
| NOTE - Full details of stocks purchased for investment                                    | and any real     | isation of    |
| them should be given in a separate statement]   | •                |               |
| mon should be Brash in a sebarate samement  |                  |               |
|   |                  |               |
| m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |                  |               |
| The liquidator should also state -  |                  |               |
| (1) The amount of the estimated assets and liabilities at commencement of the winding up- | the date of u    | 16            |
| Assets (after deducting amounts charged to secu   | red              | £             |
| creditors –including the holders of floating charge                                       | res)             |               |
| creditors —including the noticers of mouthing char  | 500/             | = , = . =     |
| Liabilities-Fixed charge creditors  |                  |               |
| Floating charge holders   |                  |               |
| Unsecured creditors   |                  |               |
| (2) The total amount of the capital paid up at the date of                                | f the commen     | nce-          |
| ment of the winding up-   |                  |               |
| Paid up in cash   |                  | ٩١,٨          |
| Issued as paid up otherwise than for  |                  |               |
| 155uct as paid up odies wise titals for   | <del></del>      |               |
| (2) The second description and artimated value of any                                     | outstanding s    | esets (if     |
| (3) The general description and estimated value of any                                    | or)<br>Oneminiis | നാഹന (11      |
| there is insufficient space here, attach a separate sho                                   | <del></del> ().  |               |
|   |                  |               |
|   |                  |               |
|   |                  |               |
|   |                  |               |
|   |                  |               |
|   |                  |               |
| (4) When the winding up connet yet he concluded   | <del></del>      |               |
| (4) Why the winding up cannot yet be concluded  | i ta ha aamal    | eted          |
| (5) The period within which the winding up is expected                                    |                  |               |
| FINAL MEETING HELD O  | 1 0E N           | 11            |