In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

LIQ14 Notice of final account prior to dissolution in CVL



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 0 6 9 3 5 2 7	→ Filling in this form Please complete in typescript or in
Company name in full	Thomas Walker (U.K.) Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Francis Graham	
Surname	Newton	
3	Liquidator's address	
Building name/number	Two Snowhill	
Street		
Post town	Birmingham	
County/Region		
Postcode	B 4 6 G A	
Country		
4	Liquidator's name •	
Full forename(s)	Lee	Other liquidator Use this section to tell us about
Surname	Causer	another liquidator.
5	Liquidator's address 🛭	
Building name/number	Two Snowhill	Other liquidator Use this section to tell us about
Street		another liquidator.
Post town	Birmingham	
County/Region		
Postcode	B 4 6 G A	
Country		

LIQ14
Notice of final account prior to dissolution in CVL

6	Liquidator's release	
	☐ Tick if one or more creditors objected to liquidator's release.	
	' :	
7	Final account	
	☑ I attach a copy of the final account.	
8	Sign and date	
Liquidator's signature	X Signature X	
Signature date	d 2 d 3	

LI014

Notice of final account prior to dissolution in CVL

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Francis Graham Newton
Company name	BDO LLP
Address	5 Temple Square
	Temple Street
Post town	Liverpool
County/Region	
Postcode	L 2 5 R H
Country	
DX	
Telephone	+44 (0) 1512 374 500

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

7 Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Thomas Walker (U.K.) Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 22/10/2021 To 18/03/2022 £	From 22/10/2009 To 18/03/2022 £
GENERAL FIXED CHARGE			
Book debts		NIL	32,037.18
Book Debts (Euro)		NIL	278.80
,		NIL	32,315.98
ASSET REALISATIONS			•
Bank Interest gross		0.49	410.12
Bank Interest net of ta	ıx	NIL	857.57
Book Debts		NIL	25,199.06
Corporation tax repayr	ment	NIL	24,698.73
DTI Interest Gross		NIL	4,818.76
Insurance Claim		NIL	24,501.45
Licence Fee		NIL	6,658.44
Receipts in Respect of	Admin Sales	NIL	55,434.24
Receipts in Respect of	Euro Admin Sale	NIL	26,780.68
Stock		NIL	112,482.00
Subrogated Monies - T	W plc	NIL	170,123.18
Sundry Income		NIL	1,960.00
Tax Overpayment		NIL	628.84
Thomas Walker (U.K.)	Ltd - ADM	NIL	325,007.47
TW Plc unsec. subroga	ted claim divide	NIL	44,935.73
		0.49	824,496.27
COST OF REALISATIONS			
Administration Utilities		NIL	3,670.33
Administration VAT Pay	yable	NIL	10,827.03
Bank charges		17.68	1,073.57
Bank Charges (Euro)		NIL	10.66
Book Debt Collection F	ees	NIL	826.26
Business Rates		NIL	4,850.66
Corporation tax		NIL	142.28
Customer Overpaymen		NIL	200.28
Damaged Stock Remov	al	NIL	300.00
DTI cheque fees		NIL	69.90
Foreign Exchange Diffe		NIL	2,014.74
Joint Admininistrators'	Fees	NIL	13,392.00
Joint Liquidators' fees		NIL	96,500.00
PAYE & NIC		NIL	27,320.17
Photocopying, statione	ery & postage	NIL	2,373.31
Rents payable	. • •	NIL	23,287.67
Sale of Business Advert	tising	NIL	970.95
Specific bond		NIL	80.00
Statutory advertising		NIL 2.270.44	125.00
Storage costs		3,279.46	10,655.26
Tax Deducted at Sourc	:e	NIL	963.74
Travel Costs		NIL	21.14
Value added tax		NIL (2.207.44)	75.55
DDEFEDENTIAL CREDITOR	D.C.	(3,297.14)	(199,750.50)
PREFERENTIAL CREDITOR		MIII	2.054.40
Employees' Wage Arrea	·	NIL	2,954.19
Redundancy Payments	Office	NIL NII	12,692.74
ELOATING CHARGE CREE	NITORS	NIL	(15,646.93)
FLOATING CHARGE CRED	CAUTIC	KIII	275 000 00
Barclays Bank PLC		NIL	275,000.00

Thomas Walker (U.K.) Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

From 22/10/2009 To 18/03/2022	From 22/10/2021 To 18/03/2022		Statement of Affairs
f	£		£
(275,000.00	NIL		
		UNSECURED CREDITORS	
366,414.82	NIL	Trade & Expense Creditors	
(366,414.82)	NIL		
(0.00	(3,296.65)		
		REPRESENTED BY	
(1,502.61)		Trade Creditors	
1,502.61		VAT receivable	
NIL			

Note:

A first and final dividend of 100 pence in the pound was declared to preferential creditors on 12 November 2010 which totalled £15,646.93

A first unsecured dividend of 18.16 pence in the pound was declared on 27 August 2015 which totalled £366,414.82

Thomas Walker (U.K.) Limited In Creditors' Voluntary Liquidation

Joint Liquidators' final account dated 18 March 2022



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C: RECEIPTS AND PAYMENTS ACCOUNT	10
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GLOSSARY OF TERMS

Abbreviation or term	Meaning			
'HMRC'	HM Revenue & Customs			
'Joint Liquidators' or 'we'	Francis Graham Newton and Lee Causer			
'Final Period'	22 October 2021 to 18 March 2022			
'net property'	Floating charge realisations after costs and payment of preferential creditors in full			
'preferential creditors'	Claims for unpaid wages earned in the four months prior to Liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances			
'Prescribed Part'	Where a company has granted a floating charge after 15 September 2003, under Section 176A of the Act a proportion of the net property available to a QFCH is set aside for the unsecured creditors of that company			
'QFCH'	Qualifying Floating Charge Holder			
'secured creditors'	Creditors whose debt is secured, in accordance with section 248 of the Act			
'LTO'	Licence to Occupy			
'Stamping'	TW Stamping Limited			
'the Act'	Insolvency Act 1986			
'the Bank')	Barclays Bank Plc			
'the Company'	Thomas Walker (U.K.) Limited			
'the Final Account'	Prepared in accordance with Section 106 of the Act and Rules 6.28 and 18.14 of the Rules			
'the Purchaser'	Thomas Walker Global Limited			
'the Rules'	Insolvency (England and Wales) Rules 2016			
'TWPLC'	Thomas Walker Plc			
'unsecured creditors'	Creditors who are neither secured nor preferential			

KEY INFORMATION

Background

The Company went into Liquidation on 22 October 2009 and was previously in Administration. The current Joint Liquidators are Francis Graham Newton and Lee Causer.

Purpose of this report

This is the Final Account which provides you with an account of the conduct of the Liquidation and the realisation of the Company's assets.

The Final Account can be reviewed in conjunction with all other reports regarding this Liquidation on the broortal.bdo.co.uk portal.

Return to creditors

The table below summarises the outcome for creditors.

Class of creditor	Return	Previous estimate
Secured creditors	Paid in full	Paid in full
Preferential creditors	Paid in full	Paid in full
Unsecured creditors ¹	18.16p in the £	18.16p in the £

^{1.} The Prescribed Part did not apply in the Liquidation

Creditors' rights

An overview of the rights of creditors are detailed in Appendix B, together with notice of the final account attached in Appendix G.

Contact details

Contact: Alice Denmark

Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Tel: +44 (0)151 237 4497

Email: BRCMTMidlandsandBristol@bdo.co.uk

Reference: 00148250

PROGRESS IN THE LIQUIDATION

Asset realisations

The receipts and payments account attached at Appendix C details the asset realisations in the Liquidation.

Background to asset realisations

The Company was a member of the Thomas Walker Group. TWPLC, formerly in liquidation is the holding company of the Company and also of Stamping, formerly in liquidation.

On Administration, the Company, TWPLC and Stamping had a liability to the Bank in respect of overdrafts, loans and invoice discounting agreements. Under the terms of the Bank's security the companies had provided cross guarantees and were jointly and severally liable for the Bank's liability.

The Company was previously in Administration. As previously reported to creditors, in the preceding Administration the business and assets of the Company were sold to the Purchaser, which as previously reported was a company connected by a common director.

The Company leased a freehold property owned by TWPLC.

As part of the sale of business and assets, a six-month LTO was granted to the Purchaser. Please note that the Purchaser only occupied part of the leasehold property.

Asset realisations

The receipts and payments account details all receipts in the Liquidation, some of which relate to residual realisations from the Administration or sales receipts from the Administration trading period. We specifically comment on the following:

Book Debts

These represent surplus book debt realisations after repaying the invoice discount agreement liability to the Bank. In total, book debts of £32,037.18 were received in respect of the fixed charge and a further £25,199.06 following the reassignment of the residual debtors to the Company after the invoice discounting facility had been repaid in full.

Corporation tax repayment

A sum of £24,698.73 was received from HMRC for a corporation tax refund in respect of the period prior to Administration.

Insurance Claim

A sum of £24,501.45 was received in respect of a pre-Administration insurance claim following damage to stock in transit.

Licence Fee

As detailed above, a LTO was granted to the Purchaser. The Purchaser paid £6,658.44 in respect LTO licence fees. These funds contributed to the rent payment due to TWPLC by the Company (as detailed in the Joint Administrators' expenses).

Receipts in respect of Administration sales

A total of £55,434.24 has been received in respect of amounts outstanding from the Administration trading period.

Receipts in respect of Euro Administration sales

A total of £26,780.68 has been received in respect of amounts outstanding from the Administration trading period in respect of euro sales.

Stock

A total of £112,482.00 was realised from the Purchaser in respect of deferred consideration for stock. All consideration was paid in full by the Purchaser.

Subrogated Secured Monies - TWPLC

The Company had a claim against TWPLC in respect of monies it paid on behalf of TWPLC for TWPLC's liability to the Bank. Under the cross guarantees provided to the Bank, the Company paid amounts to the Bank as TWPLC did not have sufficient funds to repay the Bank until its assets had been sold. Following the sale of the TWPLC freehold property, a sum of £170,123.18 was received from TWPLC in respect of its fixed charge subrogated secured claim against TWPLC.

Thomas Walker (U.K.) Ltd - ADM

This relates to the surplus funds transferred for the Administration on the conversion of the Company to liquidation.

TW PLC - unsecured subrogated claim

As detailed above, the Company received funds from TWPLC as a subrogated secured claim. As there were insufficient funds to repay the Company in full from fixed charge realisations, the balance was an unsecured claim against TWPLC. The Company received £44,935.73 from TWPLC as an unsecured subrogated unsecured claim.

Please note that no assets have been realised during the Final Period with the exception of bank interest.

Investigations

As previously advised a review of the Company's affairs has been completed and a confidential statutory report on the conduct of the directors to the disqualification unit of the Department for Business, Energy & Industrial Strategy was submitted.

It was concluded there were no actions to pursue for the benefit of creditors.

Distributions to creditors

Secured creditors

The secured creditor in the Liquidation is the Bank. In the liquidation £275,000.00 has been paid to the Bank in respect of the Company's and TWPLC's liability to the Bank, all of which was paid in prior reporting periods. The Bank has been paid in full.

Preferential creditors

A total dividend of 100p in the £ has been paid to preferential creditors in prior reporting periods.

Unsecured creditors

Unsecured creditors' claims admitted for dividends totalled £2,033,189.09. A first and final dividend of 18.16p in the £ has been paid to unsecured creditors resulting in a total distribution of £366,414.82. There will be no further dividends to unsecured creditors.

Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators in this Liquidation.

Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time costs basis.

Time costs to date of £149,100.10 have been incurred over 795.40 hours at an average rate of £187.45 per hour. During the Final Period, time costs of £12,637.50 were incurred over 45.15 hours at an average rate of £279.90 per hour. The Joint Liquidators have drawn total remuneration of £96,500.00, as shown on the enclosed receipts and payments account at Appendix C.

A detailed report of the time incurred by the Joint Liquidators and a narrative of the work done during the Final Period is attached in Appendix D.

Joint Liquidators' expenses

Expenses paid during the Liquidation and in the Final Period are detailed in the receipts and payments account at Appendix C.

A breakdown of expenses incurred is set out in Appendix E.

Professional fees and expenses

Professional fees and expenses paid during the Liquidation and in the Final Period are detailed in the receipts and payments account at Appendix C.

A breakdown of the professional fees and expenses incurred is set out in Appendix F.

Release of the Joint Liquidators

Unless a creditor objects to the Joint Liquidators' release, as detailed in notice of the final account attached in Appendix G, the Joint Liquidators will be released from liability on the delivery of the Final Account to the registrar of companies.

APPENDIX A

STATUTORY INFORMATION

Information

Company name Thomas Walker (U.K.) Limited

Company number 00693527

Registered office C/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Date of appointment 22 October 2009

Joint Liquidators Francis Graham Newton appointed on 2 August 2017

Lee Causer appointed on 7 May 2021

Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of

them.

Joint Liquidators' address BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Data Control and GDPR Francis Graham Newton is authorised to act as an Insolvency

Practitioner by the Insolvency Practitioners Association in the UK. Lee Causer is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept

secure and processed only for matters relating to the

Liquidation of Thomas Walker (U.K.) Limited. Please see the privacy statement at https://www.bdo.co.uk/en-gb/privacy-

notices/insolvencies

APPENDIX B

CREDITORS' RIGHTS

Copies of BDO LLP's charging and expenses policy, 'A Creditors' Guide to Liquidators' Fees' and information on the rights, duties and functions of a liquidation committee are available at https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with the response, then you should visit https://www.gov.uk/complain-about-insolvency-practitioner where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this Liquidation. A copy of the code can be found at https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics.

APPENDIX C

RECEIPTS AND PAYMENTS ACCOUNT

Thomas Walker (U.K.) Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 22/10/2021 To 18/03/2022 £	From 22/10/2009 To 18/03/2022 £
GENERAL FIXED CHARGE			
Book debts		NIL	32,037.18
Book Debts (Euro)		NIL	278.80
,		NIL	32,315.98
ASSET REALISATIONS			•
Bank Interest gross		0.49	410.12
Bank Interest net of ta	ıx	NIL	857.57
Book Debts		NIL	25,199.06
Corporation tax repayr	ment	NIL	24,698.73
DTI Interest Gross		NIL	4,818.76
Insurance Claim		NIL	24,501.45
Licence Fee		NIL	6,658.44
Receipts in Respect of	Admin Sales	NIL	55,434.24
Receipts in Respect of	Euro Admin Sale	NIL	26,780.68
Stock		NIL	112,482.00
Subrogated Monies - T	W plc	NIL	170,123.18
Sundry Income		NIL	1,960.00
Tax Overpayment		NIL	628.84
Thomas Walker (U.K.)	Ltd - ADM	NIL	325,007.47
TW Plc unsec. subroga	ted claim divide	NIL	44,935.73
		0.49	824,496.27
COST OF REALISATIONS			
Administration Utilities		NIL	3,670.33
Administration VAT Pay	yable	NIL	10,827.03
Bank charges		17.68	1,073.57
Bank Charges (Euro)		NIL	10.66
Book Debt Collection F	ees	NIL	826.26
Business Rates		NIL	4,850.66
Corporation tax		NIL	142.28
Customer Overpaymen		NIL	200.28
Damaged Stock Remov	al	NIL	300.00
DTI cheque fees		NIL	69.90
Foreign Exchange Diffe		NIL	2,014.74
Joint Admininistrators'	Fees	NIL	13,392.00
Joint Liquidators' fees		NIL	96,500.00
PAYE & NIC		NIL	27,320.17
Photocopying, statione	ery & postage	NIL	2,373.31
Rents payable	. • •	NIL	23,287.67
Sale of Business Advert	tising	NIL	970.95
Specific bond		NIL	80.00
Statutory advertising		NIL 2.270.44	125.00
Storage costs		3,279.46	10,655.26
Tax Deducted at Sourc	:e	NIL	963.74
Travel Costs		NIL	21.14
Value added tax		NIL (2.207.44)	75.55
DDEFEDENTIAL CREDITOR	D.C.	(3,297.14)	(199,750.50)
PREFERENTIAL CREDITOR		V (1)	2.054.40
Employees' Wage Arrea	·	NIL	2,954.19
Redundancy Payments	Office	NIL NII	12,692.74
ELOATING CHARGE CREE	NITORS	NIL	(15,646.93)
FLOATING CHARGE CRED	CAUTIC	KIII	275 000 00
Barclays Bank PLC		NIL	275,000.00

Thomas Walker (U.K.) Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

From 22/10/2009 To 18/03/2022	From 22/10/2021 To 18/03/2022		Statement of Affairs
1	£		£
(275,000.00	NIL	INCECURED OPERATORS	
366,414.82	NIL	UNSECURED CREDITORS Trade & Expense Creditors	
(366,414.82	NIL	rrade a Expense electrons	
(0.00	(3,296.65)		 -
		REPRESENTED BY	
(1,502.61		Trade Creditors	
1,502.6		VAT receivable	
NII			

Note:

A first and final dividend of 100 pence in the pound was declared to preferential creditors on 12 November 2010 which totalled £15,646.93

A first unsecured dividend of 18.16 pence in the pound was declared on 27 August 2015 which totalled £366,414.82

APPENDIX D

JOINT LIQUIDATORS' REMUNERATION

The Joint Liquidators' remuneration has been approved on a time costs basis.

Time costs of £12,637.50 have been incurred during the Final Period and a breakdown is detailed below, together with details of the work undertaken.

Activity	Partners	Director	Senior Manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Steps on appointment	-	-	-	-	0.30	-	0.30	43.50	145.00
Planning and strategy	0.10	•		-	•	-	0.10	60.90	609.00
General administration	0.80	٠	7.85	-	6.50	3.60	18.75	4,788.30	255.38
Reporting	3.95	-	3.70	2.95	2.35	3.50	16.45	5,477.00	332.95
Distribution and closure	-	•	•	9.55	-	-	9.55	2,267.80	237.47
TOTAL	4.85	-	11.55	12.50	9.15	7.10	45.15	12,637.50	279.90

Work that was undertaken during the Final Period is detailed below.

Planning and strategy

• Review of the steps needed to conclude the Liquidation

General administration

- Ongoing maintenance and reconciliation of the Liquidation bank account and other cashiering functions
- Preparation and completion of internal reviews
- Preparing and submitting corporation tax returns and obtaining clearance
- Preparing and submitting VAT forms to reclaim VAT

Reporting

Preparation and distribution of the progress report to members and creditors

Distribution and closure

- Closure planning
- Preparing the final accounts
- Preparing the final report to creditors

The current charge out rates per hour of staff within the firm who may have been involved in working on the Liquidation are as follows:

Grade	£
Partner	627
Director	351-526
Senior Manager	292-439
Manager	160-320
Senior Executive	128-224
Executive	78-118

Cumulative time incurred

Total time costs £141,492.80 have been incurred over the course of the Liquidation to 18 March 2022 as detailed below.

Activity	Hours	Average rate £	Time costs £
Steps on appointment	0.80	158.75	127.00
Planning and strategy	8.45	241.61	2,041.60
General administration	395.30	178.15	70,424.60
Asset realisation/dealing	24.75	188.33	4,661.25
Trading related matters	2.40	203.54	488.50
Employee matters	15.25	153.51	2,341.10
Creditors' claims	177.10	176.17	31,199.40
Reporting	144.00	210.07	30,249.70
Distribution and closure	27.35	276.67	7,566.95
TOTAL	795.40	187.45	149,100.20

The Joint Liquidators have drawn remuneration of £96,500.00. The Joint Liquidators' fees will not be recovered in full as there are insufficient assets available to do so.

APPENDIX E

JOINT LIQUIDATORS' EXPENSES

The Joint Liquidators' expenses incurred and paid are detailed below.

	Incurred in Period 22/10/2021 to 18/03/2022 £	Total Incurred 22/10/2010 to 18/03/2022 £	Total Paid 22/10/2010 to 18/03/2022 £
Category 1			
Administration Utilities Cost	-	3,670.33	3,670.33
Administration VAT Payable	-	10,827.03	10,827.03
Bank charges	17.68	1,073.57	1,073.57
Bank Charges (Euro)	-	10.66	10.66
Business Rates	-	4,850.66	4,850.66
Corporation tax	-	134.30	134.30
Customer Overpayment	-	200.28	200.28
Damaged Stock Removal	-	300.00	300.00
DTI cheque fees	-	69.90	69.90
Foreign Exchange Difference	-	2,014.74	2,014.74
Photocopying, stationery & postage	-	1,944.77	1,944.77
Rents Payable - Thomas Walker plc	-	23,287.67	23,287.67
Sale of Business Advertising	-	970.95	970.95
Specific bond	-	80.00	80.00
Statutory Advertising	-	125.00	125.00
Storage costs	3,279.46	10,655.26	10,655.26
Tax Deducted at Source	-	829.24	829.24
Travel Costs	-	21.14	21.14
Value added tax	-	75.55	75.55

The expenses shown are largely self-explanatory however we would specifically comment on the following expenses which were incurred in the Final Period:

Storage Costs

The storage costs of £3,279.46 represent the costs of holding the Company's books and records.

All expenses are included in the receipts and payments account. Details of the Joint Liquidators' expenses have been provided in prior reporting periods.

APPENDIX F

PROFESSIONAL FEES AND EXPENSES

The professional fees and expenses incurred are detailed below.

	Incurred in Period 22/10/2021 to 18/03/2022 £	Total Incurred 22/10/2010 to 18/03/2022 £	Total Paid 22/10/2010 to 18/03/2022 £
Category 1 Book Debt Collection Fees - Shakespeares Solicitors	-	826.26	826.26

No professional costs have been incurred in the Final Period. All professional fees are included in the receipts and payments account. Details of the Joint Liquidators' professional fees have been provided in prior reporting periods.

APPENDIX G

NOTICE OF THE FINAL ACCOUNT UNDER SECTION 106 OF THE INSOLVENCY ACT 1986 AND RULE 6.28 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

Thomas Walker (U.K.) Limited - In Creditors' Voluntary Liquidation ('the Company') Company registration number: 00693527

NOTICE IS GIVEN:

The affairs of the Company are fully wound up.

Within 21 days of receipt of the Final Account (1) a secured creditor, (2) an unsecured creditor with the concurrence of at least 5% in value (including the creditor in question) of the unsecured creditors; or (3) any unsecured creditor with the permission of the court, may request in writing that the Joint Liquidators provide further information about their remuneration or expenses which are itemised in the Final Account.

Within 14 days of receipt of the request, the Joint Liquidators must provide all of the information asked for, unless they think that:

- the time or cost in preparing the information would be excessive, or
- disclosure of the information would be prejudicial to the conduct of the Liquidation or might reasonably be expected to lead to violence against any person, or
- the Joint Liquidators are subject to confidentiality obligations in respect of the information.

The Joint Liquidators must give reasons for not providing all of the requested information.

Any secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors may, within eight weeks of receipt of the Final Account, make an application to court that the basis fixed for the Joint Liquidators' remuneration, the remuneration charged, or the expenses incurred by the Joint Liquidators, as set out in the Final Account, are excessive.

A creditor may object to the Joint Liquidators' release by delivering notice in writing to me at the contact details below no later than eight weeks after delivery of this notice. If a request for information is received or an application to court is made, this period will be extended until any request or application is finally determined.

The Joint Liquidators will vacate office under s171 of the Insolvency Act 1986 on delivering the Final Account, together with a notice stating whether any creditor has objected to the Joint Liquidators' release, to the registrar of companies.

The Joint Liquidators will be released under s173 of the Insolvency Act 1986 at the same time as vacating office unless any of the creditors have objected to their release.

Francis Graham Newton Joint Liquidator

Date: 29 March 2022

Contact: Alice Denmark

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