

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

S.192

Pursuant to section 192 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

803368

Name of Company

(a) Insert full
name of company

(a) Dorlux Beds Ltd

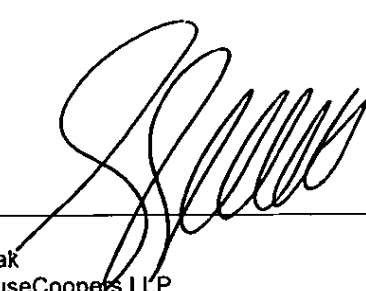
(b) Insert full
name(s) and
address(es)

I/We(b) Roger Marsh
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

Ian Green
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

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

Presenter's name, address and reference (if any)
Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use	
Liquidation Section	Post Room



SATURDAY

A2D1TUJW

A21

10/11/2007

309

COMPANIES HOUSE

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

Name of Company	Dorlux Beds Ltd
Company's registered number	803368
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26/04/2006
Date to which this statement is brought down	25/10/2007
Name and address of liquidator	See page 1

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

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	£ 1,010,221 94
06/07/2007	Mrs B E Sayer	Book debts	20 00
06/07/2007	Mrs B E Sayer	Book debts	20 00
02/08/2007	B E Sayer	Book debts	20 00
01/10/2007	Dept of Trade	Interest received gross	30,117 19
		Carried forward	1,040,399 13

Except where otherwise stated all values shown are exclusive of VAT

Disbursements			
Date	To whom paid	Nature of disbursement	Amount
		Brought forward	£ 121,847 49
01/07/2007	Dept of Trade	Bank charges	20 00
26/07/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
26/07/2007	H M Revenue & Customs	Corporation tax	6,443 40
08/08/2007	Walker Morris	Legal Disbursements	1,725 00
		VAT Receivable	301 88
08/08/2007	Walker Morris	Legal Disbursements	1 00
		VAT Receivable	0 18
08/08/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
08/08/2007	Walker Morris	Legal Fees	6,429 50
		VAT Receivable	1,125 16
10/09/2007	Walker Morris LLP	Legal Fees	10,753 50
		VAT Receivable	1,881 86
10/09/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
10/09/2007	Walker Morris LLP	Legal Disbursements	3,825 00
		VAT Receivable	669 38
26/09/2007	H M Revenue & Customs	Corporation tax	34 16
26/09/2007	H M Revenue & Customs	Corporation tax	289 48
26/09/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
01/10/2007	Dept of Trade	Bank charges	20 00
01/10/2007	Dept of Trade	Tax deducted on interest	6,023 44
15/10/2007	PWC - 1352862400	Office holder's fees	34,462 92
		VAT Receivable	6,031 01
15/10/2007	PWC - 1352862400	Office holder's expenses	355 07
		VAT Receivable	62 14
15/10/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
		Carried forward	202,304 92

Except where otherwise stated all values shown are exclusive of VAT

Analysis of balance

		£
Total realisations		1,040,399 13
Total disbursements		202,304 92
	Balance £	838,094 21
The balance is made up as follows		
1	Cash in hands of Liquidator	0 00
2	Balance at bank	0 00
3	Amount in Insolvency Services Account	838,094 21
4	* Amounts invested by Liquidator	
	Less the cost of investments realised	
	Balance	0 00
	Total balance as shown above	838,094 21

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)	Nil
Liabilities	- Fixed charge creditors	0 00
	Floating charge creditor	0 00
	Unsecured creditors	1,499,838 55

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

Paid up in cash	0 00
Issued as paid up otherwise than for cash	18,333

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

None

(4) Why the winding up cannot yet be concluded

2 Legal cases waiting court date Unsecured dividend to follow

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

Estimated July 2008