

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

Three empty boxes for official use.

To the Registrar of Companies

Company Number

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

Handwritten signature of Anjela Czerwak

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

FRIDAY



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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	25/04/2007
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	£ 0 00
01/06/2006	Dorlux Beds Ltd-In Administration	Balance at Bank	960,277 96
06/06/2006	Mr & Mrs Sayer	Book debts	20 00
15/06/2006	HLW	Book debts	420 64
15/06/2006	Sayer	Book debts	20 00
31/08/2006	B E Sayer	Book debts	20 00
31/08/2006	B E Sayer	Book debts	20 00
01/10/2006	Department of Trade	Interest received gross	16,051 09
04/10/2006	Mr BE Sayer & Mrs S Sayer	Book debts	20 00
04/10/2006	HLW	Book debts	2,500 00
16/11/2006	HLW	Book debts	2,500 00
16/11/2006	Mr B E Sayer	Book debts	20 00
16/11/2006	HLW	Legal Fees & Expenses	718 75
30/11/2006	Mr B E Sayer	Book debts	20 00
21/12/2006	Dorlux Beds Ltd - In Administration	Balance at Bank	509 28
11/01/2007	Administrators of Dorlux Beds Ltd	Balance at Bank	4,546 61
15/02/2007	Mr & Mrs Sayer	Book debts	20 00
27/02/2007	B E Sayer	Book debts	20 00
12/03/2007	B E Sayer	Book debts	20 00
01/04/2007	Department of Trade	Interest received gross	22,390 38
20/04/2007	HM Paymaster General	Book debts	87 23
23/04/2007	Mr & Mrs Sayer	Book debts	20 00
		Carried forward	1,010,221 94

Except where otherwise stated all values shown are exclusive of VAT

Disbursements			
Date	To whom paid	Nature of disbursement	Amount
		Brought forward	£ 0 00
09/06/2006	Dorlux Beds (2005)	Thrd Party Funds	149 23
09/06/2006	Dorlux Beds (2005)	Thrd Party Funds	175 08
09/06/2006	Dorlux Beds (2005)	Thrd Party Funds	131 61
09/06/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
09/06/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
09/06/2006	HLW	Legal Fees	410 00
		VAT Receivable	43 75
15/06/2006	PWC 1352566147	Office holder's fees	5,546 25
		VAT Receivable	970 59
15/06/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
19/06/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
19/06/2006	Tmp (UK) Ltd	Statutory advertising	166 25
		VAT Receivable	29 09
22/06/2006	Department of Trade	DTI Cheque fees/ ISA costs	0 80
01/07/2006	Department of Trade	Bank charges	20 00
07/09/2006	HLW Commercial Lawyers	Legal Fees	1,300 00
		VAT Receivable	227 50
07/09/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
08/09/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
08/09/2006	C W Harrison & Son	Storage costs	158 10
		VAT Receivable	27 66
01/10/2006	Department of Trade	Bank charges	20 00
01/10/2006	Department of Trade	Tax deducted on interest	3,210 22
16/10/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
16/10/2006	HLW Commercial Lawyers	Legal Fees	33 00
		VAT Receivable	7 00
26/10/2006	HLW Commercial Lawyers	Legal Fees	7 00
26/10/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
27/10/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
27/10/2006	Walker Morris	Legal Fees & Expenses	22,285 47
		VAT Receivable	3,896 81
16/11/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
		Carried forward	38,822 76

Except where otherwise stated all values shown are exclusive of VAT

Disbursements			
Date	To whom paid	Nature of disbursement	Amount
		Brought forward	£ 38,822 76
16/11/2006	HLW	Legal Fees & Expenses	700 00
		VAT Receivable	78 75
16/11/2006	HLW	Legal Fees & Expenses	252 00
		VAT Receivable	44 10
07/12/2006	PWC 1352679325	Office holder's fees	54,943 00
		VAT Receivable	9,615 03
07/12/2006	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
01/01/2007	Department of Trade	Bank charges	20 00
16/01/2007	HM Revenue & Customs	VAT receipts/ payments	2,017 52
16/01/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
09/03/2007	Department Of Trade	DTI Cheque fees/ ISA costs	0 80
09/03/2007	Walker Morris	Legal Fees	8,547 00
		VAT Receivable	1,495 73
09/03/2007	Walker Morris	Legal Disbursements	4,500 00
		VAT Receivable	787 50
09/03/2007	Walker Morris	Legal Disbursements	2 00
		VAT Receivable	0 35
01/04/2007	Department of Trade	Bank charges	20 00
		Carried forward	121,847 49

Except where otherwise stated all values shown are exclusive of VAT

Analysis of

Total realisations		£	1,010,221 94
Total disbursements			121,847 49
	Balance £		888,374 45
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			888,374 45
4 Amounts invested by liquidator	£		
Less the cost of investments realised			
Balance			0 00
Total balance as shown above	£		888,374 45

{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)	£
	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	1,499,838 55

(2) The total amount of the capital paid up at the date of 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 insufficient space here, attach a separate sheet)

N/A

(4) Why the winding up cannot yet be concluded

Due to protracted litigation in relation to the quantification of the landlord's claim against the Company, under re Park Air Services

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

1 year