

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

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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
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FINAL

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

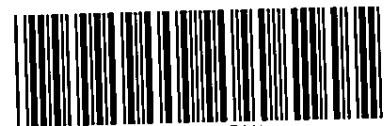
Date

19/3/10

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



A11 20/03/2010 266
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	15/03/2010
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	£ 1,158,625 55
23/11/2009	Walker Morris	Legal Fees	2,039 48
29/01/2010	HM Revenue & Customs	VAT receipts/ payments	10,921 19
15/03/2010	HM Revenue & Customs	Corporation Tax Refund	61 98
15/03/2010	Department of Trade	Interest received gross	131 73
		Carried forward	1,171,779 93

Except where otherwise stated all values shown are exclusive of VAT

Disbursements			
Date	To whom paid	Nature of disbursement	Amount
		Brought forward	£ 1,069,392 57
26/10/2009	HM Revenue & Customs	VAT receipts/ payments	-2,017 52
26/10/2009	HM Revenue & Customs	Administration VAT payment	2,017 52
16/11/2009	C W Harrison & Son	Storage costs	159 81
		VAT Receivable	23 97
16/11/2009	C W Harrison & Son	Storage costs	158 94
		VAT Receivable	23 84
16/11/2009	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
23/11/2009	Walker Morris	Legal Fees	920 00
		VAT Receivable	138 00
25/11/2009	Department of Trade and Industry	DTI Cheque fees/ISA costs	2 00
25/11/2009	Unsecured creditors	1st Interim Unsecured dividend @30 33 pence in £	26,938 55
01/01/2010	Dept of Trade	Bank charges	23 00
11/01/2010	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
11/01/2010	A M Mailing Services	Postage & Stationery & Printing	438 80
		VAT Receivable	41 46
29/01/2010	PricewaterhouseCoopers LLP	Office holder's fees	29,912 42
		VAT Receivable	5,234 67
29/01/2010	PricewaterhouseCoopers LLP	Office holder's fees	31,640 79
		VAT Receivable	5,537 14
29/01/2010	Department of Trade	DTI Cheque fees/ ISA costs	0 15
29/01/2010	PricewaterhouseCoopers LLP	Office holder's expenses	774 26
		VAT Receivable	135 49
15/02/2010	Tmp (UK) Ltd	Statutory advertising	73 62
		VAT Receivable	12 88
15/02/2010	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
15/03/2010	Department of Trade	Tax deducted on interest	26 35
15/03/2010	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
15/03/2010	PwC LLP 1353372882	Office holder's fees	143 04
		VAT Receivable	25 03
15/03/2010	Irrecoverable VAT	VAT Irrecoverable	251 36
15/03/2010	PwC	Office holder's fees	0 00
		VAT Receivable	-24 09
15/03/2010	CW Harrison & Sons	Storage costs	0 00
		VAT Receivable	-47 81
15/03/2010	AM Mailing Services	Postage & Stationery & Printing	0 00
		VAT Receivable	-41 46
15/03/2010	Walker Morris	Legal Fees	0 00
		VAT Receivable	-138 00
		Carried forward	1,171,779 93

Except where otherwise stated all values shown are exclusive of VAT

Analysis of balance

Total realisations
Total disbursements

Balance £

The balance is made up as follows
1 Cash in hands of Liquidator
2 Balance at bank
3 Amount in Insolvency Services Account

4 * Amounts invested by Liquidator
Less the cost of investments realised

Balance

Total balance as shown above

	£
	1,171,779 93
	1,171,779 93
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00

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

(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

Not applicable

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

Final meeting held 15 March 2010