

**The Insolvency Act 1986**

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**

# S.192

For Official Use

To the Registrar of Companies

Company Number

00351545

Name of Company

Schreiber Furniture Limited

I / We

John David Thomas Milsom  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Allan Watson Graham  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

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 13 September 2016

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

For Official Use

Insolvency Sect

Post Room

Ref M753506/JXE/MS

THURSDAY



A04

\*A5FJWR1C\*

15/09/2016

#85

COMPANIES HOUSE

Allan Watson Graham  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

(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	1,596 70

Carried Forward

1,596 70

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Disbursements**

<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	1,596 70

Carried Forward

1,596 70

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

	£	
Total realisations		1,596 70
Total disbursements		1,596 70
Balance £		0 00

This 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	0 00

	£	
4	Amounts invested by liquidator	0 00
	Less The cost of investments realised	0 00
	Balance	0 00
5	Accrued Items	0 00
	Total Balance as shown above	0 00

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) | 5,000,000 00 |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 0 00         |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 5,000,000 00 |
| Issued as paid up otherwise than for cash | 0 00         |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Various industrial injury claims
- (5) The period within which the winding up is expected to be completed
- Unable to state