

The Insolvency Act 1986

Liquidator's Statement of
Receipts and PaymentsPursuant to Section 192 of the
Insolvency Act 1986 and Rule 4.223
of the Insolvency Rules 1986

S.192

For official use

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To the Registrar of Companies

Company Number

395831

Name of Company

PRIORY FURNITURE LIMITED

Formerly BENNETT WOODWORK (MANCHESTER) LIMITED

I MALCOLM B SHIERSON
HERON HOUSE
ALBERT SQUARE
MANCHESTER
M2 5HD

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 30 APR 1999

Presenter:
MALCOLM B SHIERSON
HERON HOUSE
ALBERT SQUARE
MANCHESTER
M2 5HD

Reference: P8806

Liq



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

Name of company
PRIORY FURNITURE LIMITED

Company's registered number
395831

State whether a members' or creditors' voluntary winding-up
CREDITORS VOLUNTARY LIQUID'TN

Date of commencement of winding-up
23/04/92

Date to which this statement is brought down
23/04/99

Name and address of liquidator
MALCOLM B SHIERSON
HERON HOUSE
ALBERT SQUARE
MANCHESTER
M2 5HD

Liquidator's statement of account under section 192 of the
Insolvency Act 1986

P8806

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
14/04/99	DTI	Interest - ISA	
		Brought forward . . .	328192.35
			2130.00
		Carried forward . . .	330322.35

Analysis of balance

P8806

Total realisations
Total disbursements

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
Treasury Bills

Total balance as shown above

Balance £

£

£

£	330322.35
	205079.22
	125243.13
	0.00
	21.39
	125221.74
	.00
	125243.13

(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)	£	257426
Liabilities-Fixed charge creditors		0
Floating charge holders		0
Unsecured creditors		1757732
Preferential creditors		85000

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

Paid up in cash	19104
Issued as paid up otherwise than for cash	0

- (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
Paramount claims received by the administrative receivers

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