The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.223 of the Insolvency Rules 1986

To the Registrar of Companies

S.192

For	official	use	
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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

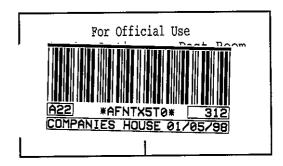
Signed

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Date 23 APR 2598

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

Reference: P8806



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 23/04/98

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

8806

Date	Received from	Nature of Assets Realised	Amount £
.5/04/98 .5/04/98	DTI	Brought forward Interest - ISA Interest - ISA	322129.55 2823.75 705.94
			:
		Carried forward	325659.

Date	Paid to	Nature of Disbursements	Amount £
29/10/97 22/01/98 22/01/98 15/04/98	INLAND REVENUE Department of Trade PRIORY FURNITURE LTD IN REC Department of Trade D T I Department of Trade	Brought forward Corporation Tax Cheque Fee Debenture Holder (1st) Cheque Fee Tax on Interest Ad Valorem Fee	82490.44 3097.70 .65 85000.00 .65 705.94
		Carried forward	171330.

Analysis of balance

Total realisations Total disbursements Balance £		£ 325659.24 171330.68
		154328.56
The balance is made up as follows- 1. Cash in hands of liquidator 2. Balance at bank 3. Amount in Insolvency Services Account	£	0.00 38.42 154290.14
4.* Amounts invested by liquidator Less: the cost of investments realised		
Balance Treasury Bills		.00
Total balance as shown above	£	154328.56

(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) Liabilities-Fixed charge creditors	257426 0 0 1757732 85000
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(2) The total amount of the capital paid up at the date of the commencement of the winding up-

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

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(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 vet be concluded Paramount claims received by the administrative receivers
- (5) The period within which the winding up is expected to be completed 2 years