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	ottic	ial use	
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Company Number

2136671

Name of Company

Exterior Limited

Formerly Crown House Engineering Limited

I Ian S Carr
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, CAMBRIDGE
CB4 OWZ

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

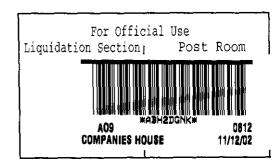
Signed

DM 8 CAST

Date 9(12/32

Presentor:
Ian S Carr
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, CAMBRIDGE
CB4 0WZ

Reference: C20129



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

Name of company
Exterior Limited
Company's registered number
2136671
State whether a members' or creditors' voluntary winding-up
Members' Voluntary Liquidation
Date of commencement of winding-up
19/11/01
Date to which this statement is brought down
18/11/02
Name and address of liquidator
Ian S Carr
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, CAMBRIDGE
CB4 OWZ

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

C20129

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	
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			}
Į		Carried forward	. [

Disbursement	s		
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward	.00
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			i i
		Carried forward	

Total realisations Total disbursements	£ .00 .00
Balance f	.00
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
4.* Amounts invested by liquidator Less: the cost of investments realised	
Balance Treasury Bills	.00
Total balance as shown above $\pounds$	.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) Liabilities-Fixed charge creditors	3644119 0
Floating charge holders Unsecured creditors	0 1500004
Preferential creditors	0

(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

0

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

- (4) Why the winding up cannot yet be concluded Distribution in specie to be confimed
- (5) The period within which the winding up is expected to be completed 3 6 months

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S.192 - LIQUIDATOR"S STATEMENT OF RECEIPTS & PAYMENTS BIC

REQ. BY: WALDER C20129 - EXTERIOR LIMITED - MEMBERS' VOLUNTARY LIQUIDATION PAGE:

1 <u>DATE</u>: 9/12/0:

<u>TIME</u>: 15:57:5

INTERNAL SUMMARY SHEET (NOT FOR OFFICIAL USE)

REFERENCE:

C20129

COMPANY NAME:

Exterior Limited

COMPANY NUMBER: 2136671

NATURE OF PROCEEDINGS: Members' Voluntary Liquidation

LIQUIDATOR"S NAME: Ian S Carr

DATE COMMENCED: 19/11/01

PERIOD OF STATEMENT: 19/11/01 TO 18/11/02

BALANCE IS MADE UP AS FOLLOWS:

ACCOUNT DESCRIPTION

DEBIT

CREDIT

BALANCE

TOTAL BALANCE

.00

ANALYSIS OF BALANCE

TOTAL REALISATIONS

.00

TOTAL DISBURSEMENTS

.00