

The Insolvency Act 1986

# Liquidator's Statement of Receipts and Payments

# S.192

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

For official use

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To the Registrar of Companies

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 0WZ

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 21/11/03

Presenter:

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

Reference: C20129

For Official Use	
	
AD4 COMPANIES HOUSE	0210 25/11/03

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

18/11/03

Name and address of liquidator

Ian S Carr

Grant Thornton

Byron House

Cambridge Business Park

Cowley Road, CAMBRIDGE

CB4 0WZ

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

C20129

[illegible]

[illegible]

.00

## Analysis of balance

C20129

Total realisations	£	.00
Total disbursements		.00
Balance f		.00
The balance is made up as follows-		
1. Cash in hands of liquidator		0.00
2. Balance at bank		.00
3. Amount in Insolvency Services Account		.00
4.* Amounts invested by liquidator	£	
Less: the cost of investments realised		
Balance		
Treasury Bills		.00
Total balance as shown above	£	.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)	£	3644119
Liabilities-Fixed charge creditors		0
Floating charge holders		0
Unsecured creditors		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	3090560
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

Distribution in specie to be confined, pending confirmation that no further liabilities exist

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

3 - 6 months