

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S.192

Rule 4.223-CVL

Pursuant to section 192 of the Insolvency Act 1986

For official

Three empty boxes for official use.

To the Registrar of Companies

Company Number

803368

Name of Company

(a) Insert full name of company

(a) Dorlux Beds Ltd

(b) Insert full name(s) and address(es)

I/We(b) Roger Marsh PricewaterhouseCoopers LLP Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP Ian Green PricewaterhouseCoopers LLP Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP

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

Jointly and Severally Appointed

Signed

Handwritten signature of Anjela Czerwak

Date

8-5-09

Presenter's name, address and reference (if any):

Anjela Czerwak PricewaterhouseCoopers LLP Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP

For Official Use stamp with barcode, date 12/05/2009, and reference *CZ3GG9SB*

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

Name of Company	Dorlux Beds Ltd
Company's registered number	803368
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26/04/2006
Date to which this statement is brought down	25/04/2009
Name and address of liquidator	See page 1

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc. payable to each creditor, or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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	£
12/02/2009	Hammond Suddards	Interest received gross	1,113,057.37
			313.97
18/02/2009	HMR & C	VAT receipts/ payments	27,720.82
20/02/2009	HMR & C	VAT receipts/ payments	3,093.45
01/04/2009	DTI	Interest received gross	10,688.57
		Carried forward	1,154,874.18

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements			
Date	To whom paid	Nature of disbursement	Amount
		Brought	£ 248,885.63
11/11/2008	Department Of Trade	DTI Cheque fees/ ISA costs	0.80
11/11/2008	C W Harrison & Son	Storage costs	239.28
19/11/2008	Eddisons	Agents' Fees	41.87
		VAT Receivable	5,862.50
19/11/2008	Department Of Trade	DTI Cheque fees/ ISA costs	1,025.94
		VAT Receivable	0.80
03/12/2008	Department Of Trade	DTI Cheque fees/ ISA costs	0.80
03/12/2008	H M Revenue & Customs	Corporation tax	5,676.58
12/12/2008	Department of Trade and Industry	DTI Cheque fees/ISA costs	89.60
12/12/2008	Unsecured creditors	1st Interim Unsecured dividend @30.33	798,957.66
01/01/2009	DTI	Bank charges	20.00
10/03/2009	Baltic Connexions	Unsecured Creditors	-2,613.37
10/03/2009	Rowlinson Group Ltd	Unsecured Creditors	2,613.37
10/03/2009	Department Of Trade	DTI Cheque fees/ ISA costs	0.80
01/04/2009	DTi	Bank charges	20.00
01/04/2009	DTi	Tax deducted on interest	2,137.71
		Carried forward	1,062,959.97

Except where otherwise stated all values shown are exclusive of VAT.

Analysis of

Total realisations		£	1,154,874.18
Total disbursements			1,062,959.97
	Balance £		91,914.21
The 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			91,914.21
4. Amounts invested by liquidator	£		
Less: the cost of investments realised			
Balance			0.00
Total balance as shown above	£		91,914.21

[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)	£
	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Unsecured creditors	1,499,838.55

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

Paid up in cash	0.00
Issued as paid up otherwise than for cash	18,333

(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

1 unsecured creditor claim to be agreed and final dividend to be paid

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

Next six months – by 31 October 2009

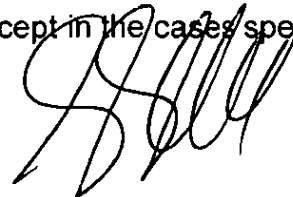
LIST OF DIVIDENDS OR COMPOSITION

Company Number

803368

Name of Company **Dorlux Beds Ltd**

I HEREBY CERTIFY that a Dividend (or Composition) of **30.33 pence** in the £ was declared payable on or after the **12 th** day of **December** **2008** and that the creditors whose names are set forth below are entitled to the amounts set opposite their respective names, and have been paid such amounts except in the cases specified as unclaimed.



, Liquidator.

Dated the

, 20

To the Department of Trade and Industry.

Insolvency-Company

Creditor Name	Amount of Proof £	Amount of Dividend (or Composition)	
		Paid £	Statutory Interest £
Abrabond Ltd	11,16294	3,38572	
Ace Security	2,73595	82981	
Alan Middleton Engineering	72146	21382	
Alfred Bottomley Limited	22546	6338	
American & Efird (GB) Ltd	10,70153	3,24577	
Archibald Kenrick & Sons Ltd	1,41000	42765	
Arco Limited	67112	20355	
Arval UK Limited	2,40100	72322	
Astra Carpets Ltd	2,09125	63428	
B B Fabrications	1,70581	51737	
Baltic Connexions	8,61545	2,61337	
Banson Tool Hire Limited	56213	17049	
Bekaert Mattress Ticking	7,17083	2,17491	
Biffa Waste Services Ltd	5,93107	1,79389	
Bradfast Ltd	8,93627	2,71037	
Bridgemere Estates Limited	730,00000	221,40900	
C U K Security Services Ltd	3,27336	99281	
Calder Cabins	27283	8275	
Caparo Wire	43,90525	13,31646	
Carpenter Ltd	38,76583	11,75768	
Carrington Wire Ltd	29,61782	8,98308	
Cerberus Security Ltd	22,99173	6,97339	
Charles Watson (Halifax) Limited	20386	6183	
Carried forward	934,073 95	283,304 60	

Creditor Name	Amount of Proof £	Amount of Dividend (or Composition)	
		Paid £	Statutory Interest £
Charterbrae Ltd	5,43671	1,64895	
Colson Castors Ltd	1,20203	36458	
Consultant Caterers Ltd	7203	2185	
Consultant Cleaners Ltd	5,85173	1,77483	
Cosy Style	9055	2746	
Craftwork Upholstery Ltd	23780	7212	
Cranleigh Freight Services	1,21654	36398	
D Priestley Office Equipment Ltd	1,64807	49834	
D W McNeill & Sons	7,40250	2,24518	
Dacre Son & Hartley	70500	21383	
Del Sol Air Systems Ltd	2,20577	66901	
Deployment Limited	72404	21960	
Deslee Textiles	8,02351	2,43353	
Dowding & Mills (UK) Ltd	21902	6643	
E E F Yorkshire And Humberside Asc	70500	21383	
E Fennelly	9000	2730	
Eastern Shires Purchasing Org.	55035	16692	
Elson & Robbins Ltd	29,57226	8,96927	
Engineering & Foundry Supplies	20345	6322	
Equifax Plc	24206	7342	
Farnell Components	1,58839	48176	
Filco Ltd	32571	9879	
Focsa Services (Uk) Ltd	51753	15697	
Foxvale Limited	4,70453	1,42688	
G X S Ltd	5023	1523	
Gateway Textiles Limited	2,13086	64629	
Gerry Jones Transport Services	244,54299	74,16989	
H M Revenue & Customs	104,15697	31,59081	
H M Revenue & Customs	262,74983	79,69202	
H W Whiteley Eng	50055	15182	
Halifax Eng Supplies Ltd T/A Halifax Bearings	90134	27338	
Halliwells	7,02669	2,13120	
Headway Plc	9,84449	2,98583	
Hoffman Thornwood Plc	2,63636	79961	
I S T Textiles Limited	4,63068	1,40449	
J T Griffiths & Co Ltd	4,83601	1,46676	
James Chambers (Timber Merchants)	26663	8087	
James Dewhurst Ltd	2,25130	68282	
John Cotton Group Limited	472,73808	143,38146	
Kalamazoo Security Print	48286	14545	
L & P Springs UK	18,75428	5,68317	
L J M Components	11,44257	3,47053	
L P T	2,76559	83380	
Carried forward	2,160,316 84	655,224 08	

Creditor Name	Amount of Proof £	Amount of Dividend (or Composition)		
		Paid £	Statutory Interest £	
Landcare Gardening Services	50760	15396		
Ledatec	53992	16376		
Marks & Spencer Plc	2,10795	63934		
Mastercargo International Ltd	15,66346	4,75073		
Mazars LLP	12,86625	3,90233		
Moda Group Ltd	92070	27925		
Monitor Marketing Limited	3,18190	96507		
Morgan McCarthy	100,00000	30,33000		
Moyseys Interiors Limited	16358	4961		
Nelson Transport (Keighley) Limited	10575	3207		
Nelson's Labels (Manchester) Ltd	8,04078	2,43877		
Northern Paper Board Ltd	18,75749	5,68915		
Original Fabrics Ltd	2,10169	63744		
Ovenden Printing Company	4,37119	1,32578		
Peter Cook International Plc - in liquidation	3,31691	1,00602		
Peter Ramsey & Sons (Denholme)	15,62359	4,73863		
Peter Turner Fork Lifts Limited	1,24362	37719		
Phoenix Steel Services Ltd in liquidation	38246	11600		
Pieters Textiels	38,75651	11,75485		
Pressmatic Ltd	81664	24769		
Promec Cutting Tools	2137	648		
R A Irwin & Co Ltd	75,94113	23,03294		
Recticel Limited	74,13307	22,48608		
Redwood Distribution Ltd	1,04123	31581		
Rentokil Initial UK Limited	22485	6820		
Reti Gritti Spa	10552	3200		
Robinson & Hanson Ltd	2,25973	68538		
Shell Gas Direct Ltd	10159	3081		
Silvent UK Ltd	7784	2361		
Siva Plastics Ltd	31,06989	9,42350		
Smithpack Ltd	86330	26336		
Solid Stamps Ltd	3333	1011		
Sonoco Cores & Paper Ltd T/A Sonoco	2585	784		
Stanley UK Sales Ltd	6,72032	2,03827		
Stansfield (Yorkshire) Ltd	4,71715	1,43071		
Status Credit Reports Ltd	2644	802		
T N T UK Ltd	4364	1475		
Textiles Fr Ltd	7343	2379		
The Bradford Armature Winding Co	55360	16942		
The Britannic Lift Co	21268	6451		
Total Supplies	31725	9622		
Vift International BV	4,22375	1,28106		
Vitafoam Limited	33,48860	10,15709		
Carried forward	2,626,085	39	796,491	68

Creditor Name	Amount of Proof £	Amount of Dividend (or Composition)			
		Paid £		Statutory Interest £	
W R R Pedley & Co.Ltd	7,44988	2,25955			
Warrens Display Ltd	13219	4009			
Yorkshire Water	54844	16634			
Total	2,634,215 90	798,957 66			