

The Insolvency Act 1986

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986****S.192**

For Official Use

To the Registrar of Companies

Company Number

00283009

Name of Company

Faupel Home Furnishings Limited

I / We
Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

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

30/05/12

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 5000787/JW/CR/MC/RTC

Insol

FRIDAY



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01/06/2012

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COMPANIES HOUSE

(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 Forward	305,600 47
30/11/2011	Royal Bank of Scotland	Bank Interest Gross	115 06
30/12/2011	Royal Bank of Scotland	Bank Interest Gross	92 19
31/01/2012	Royal Bank of Scotland	Bank Interest Gross	106 89
29/02/2012	Royal Bank of Scotland	Bank Interest Gross	96 93
29/03/2012	The Royal Bank of Scotland	Bank Interest Gross	8 50
30/03/2012	Royal Bank of Scotland	Bank Interest Gross	100 32
30/04/2012	Royal Bank of Scotland	Bank Interest Gross	103 72
Carried Forward			306,224 08

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	74,137 35
16/12/2011	RSM Tenon	Administrators Fees	28,000 00
16/12/2011	RSM Tenon	Input VAT	5,600 00
09/02/2012	RSM Tenon	Prof Fees Tax	500 00
09/02/2012	RSM Tenon	Input VAT	100 00
Carried Forward			108,337 35

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

		£
		306,224 08
		108,337 35
Balance £		197,886 73
		0 00
		197,886 73
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		197,886 73

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)	249,991 67
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	10,000 00
Unsecured creditors	15,958,957 00

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

Paid up in cash	5,000 00
Issued as paid up otherwise than for cash	0 00

- (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 to various classes of creditors

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

6 - 12 months