

The Insolvency Act 1986**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A
of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

01737688

Name of Company

Dunelm Associates Ltd

I / We
Gordon Smythe Goldie
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Allan David Kelly
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

the liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed




Date

28/3/12

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 11083/GSG/ADK/KP/CL/CH

Insc FRIDAY	For Official Use	
	Room	
		
	A05	*A15T30VB* 30/03/2012 COMPANIES HOUSE

#125

Dunelm Associates Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 08/02/2011 To 07/02/2012
	ASSET REALISATIONS	
NIL	Fixtures & Fittings	NIL
NIL	Motor Vehicle	NIL
23,250 00	Book Debts	21,137 05
	Rates Refund	166 58
10,700 00	Cash at Bank	11,026 24
		<u>32,329 87</u>
	COST OF REALISATIONS	
	Specific Bond	148 00
	Statement of Affairs - 3rd Party	2,000 00
	Statement of Affairs Fee	5,000 00
	Office Holder Remuneration	19,113 50
	Travelling & Subsistence	28 00
	Accountants Fees & Disbursements	500 00
	Money Laundering/Company Search F	17 00
	Postage	12 24
	Storage Costs	32 32
	Statutory Advertising	379 80
	Insurance	NIL
	Bank Charges	NIL
		<u>(27,230 86)</u>
	PREFERENTIAL CREDITORS	
	Pref Div 100p/£ on 19/09/11	2,832 93
(3,086 53)	Employee Arrears/Hol Pay	NIL
		<u>(2,832 93)</u>
	UNSECURED CREDITORS	
(115,729 82)	Trade Creditors	NIL
(2,655 89)	Employees	NIL
(10,368 00)	Department of Employment	NIL
(1,000 00)	H M Revenue & Customs - VAT	NIL
(2,000 00)	H M Revenue & Customs - PAYE/NI	NIL
(28,035 42)	H M Customs & Excise - Corporation T	NIL
		<u>NIL</u>
	DISTRIBUTIONS	
(300 00)	Ordinary Shareholders	NIL
		<u>NIL</u>
<u>(129,225 66)</u>		<u>2,266.08</u>
	REPRESENTED BY	
	VAT Input	5,446 17
	Current Account	1,849 76
	Vat Control Account	(5,029 85)
		<u>2,266.08</u>