

Rule 4.223 - CVL

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
the Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

2451888

Name of Company

Dunning Shopfitters (1990) Ltd

I / We

D J Stringer
5 Bassett Wood Drive
Southampton
SO16 3PT

M D Rollings
Ernst & Young, Rolls House,
7 Rolls Buildings, Fetter Lane
London EC4A 1NH

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



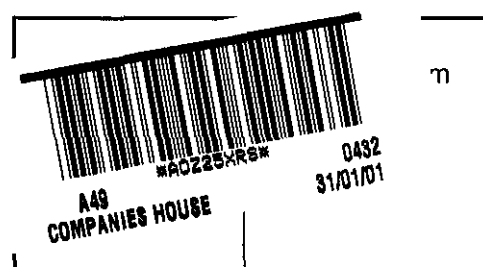
Date

22 January 2001

Stringer & Co.
5 Bassett Wood Drive
Southampton
SO16 3PT

Ref:

DUN02/DJS



LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company Dunning Shopfitters (1990) Ltd

Company Registered Number 2451888

State whether members' or
creditors' voluntary winding up

Date of commencement of winding up 10 July 1996

Date to which this statement is
brought down 9 January 2001

Name and Address of Liquidator

D J Stringer

5 Bassett Wood Drive

Southampton

SO16 3PT

M D Rollings

Ernst & Young, Rolls House,

7 Rolls Buildings, Fetter Lane

London EC4A 1NH

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 amount of disbursements should contain all payments for 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 the 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 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 way as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

TRADING ACCOUNT

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

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	74,345.41
18/09/2000	H M Customs & Excise	Surplus from Receiver	1,408.75
18/09/2000	H M Customs & Excise	Vat Control Account	234.51
29/09/2000	Fleming Int to 29/9	Bank Interest Net of Tax	0.54
01/10/2000	ISA Int to 1/10	Bank Interest Net of Tax	509.82
27/12/2000	ISA Int to 20/12	Bank Interest Net of Tax	159.39
31/12/2000	Fleming Int to 31/12	Bank Interest Net of Tax	5.74
Carried Forward			76,664.16

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

[illegible]

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

[illegible]

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	46,943.09
15/12/2000	DTI	DTI Cheque Fees	0.65
15/12/2000	DTI	DTI Cheque Fees	0.65
15/12/2000	Active Signs	Trade & Expense Creditors	646.13
15/12/2000	Estate of R D Knox	Trade & Expense Creditors	3.88
15/12/2000	Allied Tooling Ltd	Trade & Expense Creditors	5.70
15/12/2000	D W Archer Ltd	Trade & Expense Creditors	119.39
15/12/2000	Atkins & Cripps Ltd	Trade & Expense Creditors	45.89
15/12/2000	Acousti-Clad (Ceilings) Ltd	Trade & Expense Creditors	23.43
15/12/2000	Dennis G D'Acourt Ltd	Trade & Expense Creditors	169.79
15/12/2000	Andrews Brothers Plastering Lt	Trade & Expense Creditors	13.64
15/12/2000	Blue Knight Hire Ltd	Trade & Expense Creditors	1.10
15/12/2000	K Bulpit	Trade & Expense Creditors	111.09
15/12/2000	F Brooks Ltd	Trade & Expense Creditors	10.99
15/12/2000	A C Beck & Son (Contracts) Ltd	Trade & Expense Creditors	110.00
15/12/2000	Belvoir Building Services Ltd	Trade & Expense Creditors	103.51
15/12/2000	Brooks Bros (Maldon) Ltd	Trade & Expense Creditors	118.28
15/12/2000	Marco (Croydon) Ltd	Trade & Expense Creditors	9.69
15/12/2000	Building Employment Services L	Trade & Expense Creditors	4,479.51
15/12/2000	BHT (UK) Ltd	Trade & Expense Creditors	1,721.15
15/12/2000	Crest Flooring Ltd	Trade & Expense Creditors	62.56
15/12/2000	Clee Hill Plant Ltd	Trade & Expense Creditors	8.47
15/12/2000	Crown Timber Group plc	Trade & Expense Creditors	11.22
15/12/2000	National Insurance Fund	Trade & Expense Creditors	399.16
15/12/2000	Cleveden Fabrications Ltd	Trade & Expense Creditors	1.20
15/12/2000	Camflat Roofing Ltd	Trade & Expense Creditors	3.39
15/12/2000	Creffields (Timber & Boards) L	Trade & Expense Creditors	13.52
15/12/2000	Dudley & Spencer	Trade & Expense Creditors	3.82
15/12/2000	Dicks (Electrical Installation	Trade & Expense Creditors	198.55
15/12/2000	R F & F C Stamp t/a Drivers Re	Trade & Expense Creditors	72.67
15/12/2000	M Dickerson Ltd	Trade & Expense Creditors	41.07
15/12/2000	R V M Dunning	Trade & Expense Creditors	16.50
15/12/2000	Duncan Reeds Ltd	Trade & Expense Creditors	25.55
15/12/2000	M S Donovan	Trade & Expense Creditors	24.89
15/12/2000	National Insurance Fund	Trade & Expense Creditors	6,324.80
15/12/2000	Design Installation Service Lt	Trade & Expense Creditors	364.65
15/12/2000	R Evans	Trade & Expense Creditors	255.27
15/12/2000	Envirodoor Markus Ltd	Trade & Expense Creditors	59.77
15/12/2000	Fairfields Supplies	Trade & Expense Creditors	41.22
15/12/2000	Format Interiors Ltd	Trade & Expense Creditors	90.03
15/12/2000	Meyer Forest Products Ltd	Trade & Expense Creditors	38.05
15/12/2000	Graphex Industrial Art Ltd	Trade & Expense Creditors	97.00
15/12/2000	Mrs J M Kenneth-Hook	Trade & Expense Creditors	26.59
15/12/2000	Harcross Timber & Building Ltd	Trade & Expense Creditors	128.26
15/12/2000	Haul Waste Ltd	Trade & Expense Creditors	2.75
15/12/2000	Hire Services (Southern) Ltd	Trade & Expense Creditors	9.47
15/12/2000	H M Customs & Excise	Trade & Expense Creditors	3,861.96
15/12/2000	Harper Signs Ltd	Trade & Expense Creditors	33.61
15/12/2000	Indtherm Installations Ltd	Trade & Expense Creditors	58.79
15/12/2000	Industrial Air Con Services Lt	Trade & Expense Creditors	36.00
15/12/2000	Fixings Systems t/a Impex Sout	Trade & Expense Creditors	50.36
15/12/2000	Inland Revenue	Trade & Expense Creditors	23.75
15/12/2000	G Inglis	Trade & Expense Creditors	16.83
Carried Forward			67,039.29

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	67,039.29
15/12/2000	J B Electrical Ltd	Trade & Expense Creditors	101.91
15/12/2000	J M A Signs	Trade & Expense Creditors	32.18
15/12/2000	Justeel Ltd	Trade & Expense Creditors	9.98
15/12/2000	E C Jones	Trade & Expense Creditors	65.33
15/12/2000	Knight Engineering	Trade & Expense Creditors	17.77
15/12/2000	Kearney-Dehon Consultants	Trade & Expense Creditors	10.28
15/12/2000	KES Power & Light Ltd	Trade & Expense Creditors	11.18
15/12/2000	Kenbe Reproductions Ltd	Trade & Expense Creditors	30.57
15/12/2000	Kenning Car & Van Rental	Trade & Expense Creditors	17.39
15/12/2000	D D Lamson plc	Trade & Expense Creditors	370.29
15/12/2000	Lapstone Engineering Ltd	Trade & Expense Creditors	44.23
15/12/2000	Lloyd Clough & Sons Ltd	Trade & Expense Creditors	77.50
15/12/2000	Lowbeck Ltd	Trade & Expense Creditors	65.27
15/12/2000	Lansing Linde Ltd	Trade & Expense Creditors	29.73
15/12/2000	Lavold Schoonmaak bv	Trade & Expense Creditors	178.83
15/12/2000	Newcourt Credit Ltd	Trade & Expense Creditors	534.46
15/12/2000	Kenco Rentals Ltd	Trade & Expense Creditors	28.59
15/12/2000	H R Mann Ltd	Trade & Expense Creditors	881.69
15/12/2000	Moss Motors	Trade & Expense Creditors	3.64
15/12/2000	A E Read t/a Milford Fabricati	Trade & Expense Creditors	96.94
15/12/2000	Minster Fuels Ltd	Trade & Expense Creditors	25.57
15/12/2000	S F MacDougal	Trade & Expense Creditors	9.27
15/12/2000	Monk Woodworking Ltd	Trade & Expense Creditors	261.11
15/12/2000	Nee Dee Tool Hire Ltd	Trade & Expense Creditors	15.97
15/12/2000	Newey & Eyre Ltd	Trade & Expense Creditors	1.05
15/12/2000	On Site Services (Gravesend) L	Trade & Expense Creditors	81.94
15/12/2000	O'Leary Insurances Ltd	Trade & Expense Creditors	89.85
15/12/2000	Prospect & Peachgate Group Ltd	Trade & Expense Creditors	1,282.60
15/12/2000	Perstorp Waverite Ltd	Trade & Expense Creditors	36.89
15/12/2000	The Plastic Handrail Co Ltd	Trade & Expense Creditors	8.91
15/12/2000	D W Price (Enfield) Ltd	Trade & Expense Creditors	160.77
15/12/2000	A Quilgotti & Co Ltd	Trade & Expense Creditors	140.11
15/12/2000	G T Ranby (Nottingham) Ltd	Trade & Expense Creditors	144.57
15/12/2000	Reycol Heating Company Ltd	Trade & Expense Creditors	463.12
15/12/2000	Red Funnel Group	Trade & Expense Creditors	2.39
15/12/2000	M W Richards	Trade & Expense Creditors	24.13
15/12/2000	Sulzer Infra Nederland BV	Trade & Expense Creditors	169.94
15/12/2000	Singer & James Ltd	Trade & Expense Creditors	7.85
15/12/2000	Stodec Products Ltd	Trade & Expense Creditors	381.43
15/12/2000	Suspended Ceiling Systems Ltd	Trade & Expense Creditors	163.71
15/12/2000	T Saveker Ltd	Trade & Expense Creditors	6.42
15/12/2000	S Silverman & Son (Importers)	Trade & Expense Creditors	109.28
15/12/2000	Southdown Small Tools Ltd	Trade & Expense Creditors	200.96
15/12/2000	TES Installatietechniek BV	Trade & Expense Creditors	404.70
15/12/2000	Trett Contract Services Ltd	Trade & Expense Creditors	112.81
15/12/2000	Test Valley Borough Council	Trade & Expense Creditors	336.92
15/12/2000	Southern Water Services Ltd	Trade & Expense Creditors	1.63
15/12/2000	Sherwood Interiors Ltd	Trade & Expense Creditors	11.61
15/12/2000	Southern Nail Supplies	Trade & Expense Creditors	1.61
15/12/2000	Solaris Sun Blinds	Trade & Expense Creditors	14.71
15/12/2000	Teales	Trade & Expense Creditors	64.70
15/12/2000	Tower Supplies	Trade & Expense Creditors	14.19
Carried Forward			74,397.77

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	74,397.77
15/12/2000	Test Valley Packaging	Trade & Expense Creditors	0.84
15/12/2000	Terramech Investigations Ltd	Trade & Expense Creditors	2.65
15/12/2000	U K Waste Management Ltd	Trade & Expense Creditors	15.67
15/12/2000	Verwood Tiles	Trade & Expense Creditors	110.91
15/12/2000	Vanguard Fixings Ltd	Trade & Expense Creditors	5.81
15/12/2000	Wakes Decorating Ltd	Trade & Expense Creditors	1,155.49
15/12/2000	Mr R Walker QC	Trade & Expense Creditors	80.78
15/12/2000	Wessex Fixings	Trade & Expense Creditors	33.71
15/12/2000	Wilson Meade Services Ltd	Trade & Expense Creditors	27.42
15/12/2000	Wathes Air Conditioning Ltd	Trade & Expense Creditors	30.43
15/12/2000	ZAF Ltd	Trade & Expense Creditors	72.25
27/12/2000	DTI	Sec of State Fees	1.99
Carried Forward			75,935.72

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		76,664.16
Total Disbursements		75,935.72
	Balance £	728.44
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		5.80
3. Amount of Insolvency Services Account		722.64
4. *Amounts invested by Liquidator	0.00	
Less : The cost of investments realised	0.00	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		728.44

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)	95,706.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	1,932,522.00

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

-Paid up in cash	860,000.00
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

Resolving final VAT & Tax matters

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

6 months