

## 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

06375865

Name of Company

The Sleep Experience Trading Limited

I / We  
Bob Maxwell  
9th Floor  
Bond Court  
Leeds  
LS1 2JZRob Sadler  
9th Floor  
Bond Court  
Leeds  
LS1 2JZthe 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

21/7/13

Begbies Traynor (Central) LLP  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

Ref S1251/RAHM/RS/RK/GXW/CP

For Official Use  
Insolvency Sect | Post Room

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COMPANIES HOUSE

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

Name of Company	The Sleep Experience Trading Limited
Company Registered Number	06375865
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	31 July 2009
Date to which this statement is brought down	30 July 2013
Name and Address of Liquidator	
Bob Maxwell 9th Floor Bond Court Leeds LS1 2JZ	Rob Sadler 9th Floor Bond Court Leeds LS1 2JZ

## 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 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 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 Forward	300,811 09
05/03/2013	Lupton fawcett	Book Debts	200 00
02/05/2013	Lupton Fawcett, Lee & Priestley	Book Debts	150 00
Carried Forward			301,161 09

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	252,863 01
23/02/2013	HSBC	Bank Charges	7 46
23/03/2013	HSBC	Bank Charges	5 00
23/04/2013	HSBC Bank plc	Bank Charges	6 10
23/05/2013	Close Premium Finance	Prescribed part distribution	203 32
23/05/2013	MF Logistics Ltd	Prescribed part distribution	440 48
23/05/2013	Royal Bank of Scotland Invoice Fina	Prescribed part distribution	7,943 40
23/05/2013	National Insurance Fund	Prescribed part distribution	193 46
23/05/2013	Tuffnells	Prescribed part distribution	388 50
23/05/2013	HSBC Bank plc	Bank Charges	5 00
06/06/2013	Begbies Traynor (Central) LLP	Liquidators' Fees	17,174 00
06/06/2013	Begbies Traynor (Central) LLP	Vat Receivable	3,434 80
06/06/2013	Begbies Traynor (Central) LLP	Liquidators' Disbursements	29 50
06/06/2013	Begbies Traynor (Central) LLP	Vat Receivable	5 90
17/06/2013	HSBC	Secured creditor distribution	15,000 00
23/06/2013	HSBC Bank plc	Bank Charges	6 10
23/07/2013	HSBC	Bank Charges	9 76
Carried Forward			297,715 79

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	£	301,161 09
Total disbursements		297,715 79
Balance £		3,445 30
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		3,445 30
3 Amount in Insolvency Services Account		0 00
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		3,445 30

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 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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)
- Book Debts, £450 00
- (4) Why the winding up cannot yet be concluded
- Final book debt collections to be concluded then distributions made
- (5) The period within which the winding up is expected to be completed
- Six months