

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Article 92 of the
Insolvency (NI) Order 1989

A.92

For Official Use

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To the Registrar of Companies

Company Number

NI043330

Name of Company

PRMC Furniture Ltd

We

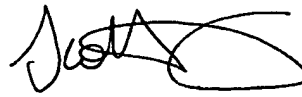
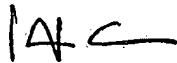
Tom Keenan
10th Floor Victoria House
15-17 Gloucester Street
Belfast
BT1 4LS

Scott Murray
10th Floor Victoria House
15-17 Gloucester Street
Belfast
BT1 4LS

give notice

1. that a general meeting of the company was duly held ~~on~~/summoned for 16 June 2020 pursuant to article 92 of the Insolvency (NI) Order 1989, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and ~~that the same was done accordingly~~ / no quorum was present at the meeting.
2. a meeting of the creditors of the company was duly held ~~on~~/summoned for 16 June 2020 pursuant to Article 92 of the Insolvency (Northern Ireland) Order 1989, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and that the same was done accordingly ~~/ no quorum was present at the meeting.~~

Signed



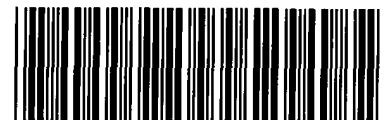
Date

Keenan Corporate Finance Ltd
10th Floor Victoria House

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



J97FAGYW

JNI

17/06/2020

#102

COMPANIES HOUSE

15-17 Gloucester Street
Belfast
BT1 4LS

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PRMC Furniture Ltd

Creditors Voluntary Liquidation

RECEIPTS AND PAYMENTS ACCOUNT

For the period of commencement on 18/06/2018 to 16/06/2020

S of A £		As Previously Reported £	18-Jun-19 to 16-Jun-20 £	Total £
RECEIPTS				
9,480.00	Fixed Assets - Plant & Machinery	9,805.00	-	9,805.00
	Fixed Assets - Fixtures & Fittings	666.67	-	666.67
17,195.00	Work in Progress	4,745.00	-	4,745.00
38,264.00	Book Debts	17,629.35	5,386.00	23,015.35
NIL	Cash on Hand	4,000.00	652.28	4,652.28
NIL	Sundry Income	295.38	-	295.38
NIL	VAT	3,429.16	120.00	3,549.16
64,939.00	Total Receipts	40,570.56	6,158.28	46,728.84
PAYMENTS				
NIL	Legal Fees	(1,113.00)	0.00	(1,113.00)
NIL	Agents/Valuers Fees	(1,753.08)	0.00	(1,753.08)
NIL	Office Holders Fees - Pre appointment	(3,000.00)	0.00	(3,000.00)
NIL	Office Holders Fees - Post appointment	(7,000.00)	(15,827.68)	(22,827.68)
NIL	Office Holder Outlays	(2,070.28)	(87.50)	(2,157.78)
NIL	Professional Fees	0.00	(1,100.00)	(1,100.00)
NIL	Storage Costs	(2,818.40)	(63.56)	(2,881.96)
NIL	Bank Charges	(32.72)	(62.66)	(95.38)
NIL	Licence Fees	(110.00)	0.00	(110.00)
NIL	Insurance	(243.49)	0.00	(243.49)
NIL	Vat Receivable	(3,549.15)	(3,255.75)	(6,804.90)
NIL	Preferential Creditors	(4,641.57)	0.00	(4,641.57)
NIL	Total Payments	(26,331.69)	(20,397.15)	(46,728.84)
CASH IN HAND		14,238.87	(14,238.87)	0.00

Dividend information

Preferential debts	£4,641.57
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Unsecured debts	nil
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Returns to contributories	nil
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Fee information

Fees fixed by creditors on a time cost basis.

(1) No assets shown in the statement of assets and liabilities have proved unrealizable.

(2) Amount paid into the Insolvency Services account in respect of

(a) Unclaimed dividends payable to creditors in the winding up £NIL

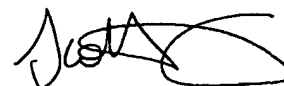
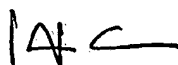
(b) Other unclaimed dividends £NIL

(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £NIL

(3) Other comment N/A

Dated 16 June 2020

Signed by the Joint Liquidators



Name & Address

Tom Keenan
10th Floor Victoria House
15-17 Gloucester Street
Belfast
BT1 4LS

Scott Murray
10th Floor Victoria House
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