

The Insolvency Act 1986

Form 4.68

**S.192**

**Liquidator's Progress Report**

Pursuant to Section 192 of the  
Insolvency Act 1986

To The Registrar of Companies

For Official Use

--	--	--

Company Number

03245760

(a) Insert full  
name of company **Name Of Company**

(a) **Snelling House Limited**

(b) Insert Full I,  
name(s) and Lisa Alford  
address(es) Purnells  
Trewoon  
Poldhu Cove  
Mullion, Nr Helston  
Cornwall  
TR12 7JB

the Joint Liquidator of the company attach a copy of my  
Progress Report under Section 192 of the Insolvency Act 1986.

Signed

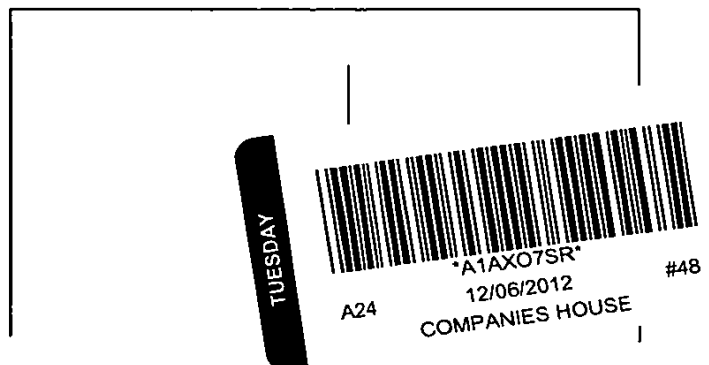


Date

11 June 2012

Presenter's name  
Address and  
reference  
(if any)

As Above



**Statement Of Receipts And Payments Under Section 192 Of The  
Insolvency Act 1986**

Name & Address Of Liquidator: Lisa Alford  
Purnells  
Trewoon  
Poldhu Cove  
Mullion, Nr Helston  
Cornwall  
TR12 7JB

Form 4.68 Cont'd

**Liquidators Statement Of Account  
Under Section 192 Of The Insolvency Act 1986**

Realisations			
Date	Of Whom Received	Nature Of Assets Realised	Amount
		Brought Forward	£ 7,790.85
Carried Forward			7,790.85

**Liquidators Statement Of Account  
Under Section 192 Of The Insolvency Act 1986**

Disbursements			
Date	To Whom Paid	Nature Of Disbursements	Amount
		BROUGHT FORWARD	£ 17,392.70
16/12/2011	Capital Law	Court Fee/OR Deposit	1,150.00
03/02/2012	Capital Law	Process Server Fee	93.60
03/02/2012	Lisa Alford	Travel Expenses	79.80
03/02/2012	Lisa Alford	Expenses Re Trial	164.00
03/02/2012	Lisa Alford	Expenses Re Trial	310.70
01/03/2012	Purnells	Company Searches	2.00
Carried Forward			19,192.80

And Disbursements which should be carried forward to the next account

## Analysis of Balance

	£
Total Realisations.....	7,790.85
Total Disbursements.....	19,192.80
	(11,401.95)
The Balance is made up as follows:-	
1. Cash in hands of Liquidator.....	NIL
2. Balance at Bank.....	(11,401.95)
3. Amount at Insolvency Services Account...	NIL
4. Amounts invested by Liquidator	£
Less: the costs of investments	NIL
realised.....	
Balance	(11,401.95)
Total Balance as shown above.....£	(11,401.95)

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	16,370
Creditors - (including the holders of floating charges)	
Liabilities - Fixed Charge Creditors.....	NIL
- Floating Charge Holders.....	NIL
- Unsecured Creditors.....	1,328,105

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

paid up in cash.....	2
issued as paid up otherwise than for cash	NIL

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Ongoing investigation claims - realisations unknown.

(4) Why the winding-up cannot be concluded.

As Above

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

Within the next 12 months