

The Insolvency Act 1986

S.192

Liquidator's Statement of
Receipts and Payments

Pursuant to Section 192 of the
Insolvency Act 1986

To The Registrar of Companies

For Official Use

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Company Number

03245760

(a) Insert full name of company

(a) Snelling House Limited

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

the Joint Liquidator of the Company attach a copy of my
receipts and payments under Section 192 of the Insolvency Act
1986

Signed



Date

20 November 2012

Presenter's name
Address and
reference
(if any)

As Above

File S258 L 19 11 2012 LA-CM R and P 4 68 doc

WEDNESDAY



A29

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21/11/2012

#82

COMPANIES HOUSE

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

Name Of Company **Snelling House Limited**

Company's Registered Number **03245760**

State Whether Members Or Creditors Voluntary **Creditors'**

Date Of Commencement Of Winding-Up **01 November 2005**

Date To Which This Statement Is Brought Down. **31 October 2012**

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

**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	19,192 80
03/08/2012	Christopher Rose Purnells	Notary Services	120.00
20/09/2012		Swear Fee	5 00
Carried Forward			19,317.80

And Disbursements which should be carried forward to the next account

THE UNIVERSITY OF CHICAGO

CHICAGO, ILL.

1968

[illegible]

Analysis of Balance

	£
Total Realisations	7,790 85
Total Disbursements	19,317.80
	(11,526.95)
The Balance is made up as follows -	
1. Cash in hands of Liquidator	N11
2. Balance at Bank	(11,526.95)
3. Amount at Insolvency Services Account	N11
4. Amounts invested by Liquidator	£
Less the costs of investments realised	N11
Balance	N11
Total Balance as shown above	(11,526.95)

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 Creditors - (including the holders of floating charges)	16,370
Liabilities - Fixed Charge Creditors	N11
- Floating Charge Holders	N11
- 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	N11

(3) The general description and estimated value of any outstanding assets
Ongoing investigation/enforcement of judgment - 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 to 24 months