

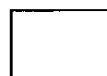
The Insolvency Act 1986

S.192

**Liquidator's Statement of
Receipts and Payments**

Pursuant to Section 192 of the
Insolvency Act 1986

FOR OFFICIAL USE



To The Registrar of Companies

Company Number

03245760

Name of Company

Snelling House Limited

I, Lisa Alford
Purnells, Treverva Farm
Treverva, Penryn
Nr Helston, Cornwall
TR10 9BL

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

SIGNED

DATE

29/11/13

Presented name address
And reference (if any)

For Official Use

Liquidation Section Post Room

COMPLAINTS HOUSE



"A2MFEQDY"

A20

03/12/2013

#315

COMPANIES HOUSE

TUESDAY

**Statement of Receipts and Payments Under Section 192 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: **1 November 2005**

DATE TO WHICH THIS STATEMENT IS BROUGHT DOWN: **31 October 2013**

NAME & ADDRESS OF LIQUIDATOR	Lisa Alford
	Purnells
	Treverva Farm
	Treverva, Penryn
	Nr Helston, Cornwall
	TR10 9BL

**Liquidator's Statement of Account
Under Section 192 Insolvency Act 1986**

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	7,790 85
		Carried Forward	7,790.85

Note No Balance should be shown on this account but only total realisations.

**Liquidator's Statement of Account
Under Section 192 Insolvency Act 1986**

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	23,317.80
		Carried Forward	23,317 80

And Disbursements which should be carried forward to the next account

	<u>£</u>
Total Realisations.....	7,790.85
Total Disbursements.....	23,317.80
	<hr/>
	(15,526.95)
	<hr/>
Balance £	

The Balance is made up as follows:-

- 1 Cash in hands of Liquidator.. . . .
- 2 Balance at Bank
3. Amount at Insolvency Services Account.. . . .

4. Amounts invested by Liquidator
Less: the costs of investments
realised.

Balance

£

Nil

Nil

Nil

Total Balance as shown above.....£

(15,526.95)

The Liquidator should also state:-

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding-up.

	<u>£</u>
Assets (after deducting amounts charged to secured	
Creditors - including the holders of floating charges)	16,370
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/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
As yet, unknown.