

**S.192**

The Insolvency Act 1986

**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

NAME OF COMPANY

SNELLING HOUSE LIMITED

I, RAY PURNELL  
St Marks House  
3 Gold Tops  
Newport, South Wales  
NP20 4PG

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

SIGNED



DATE

25-5-2010

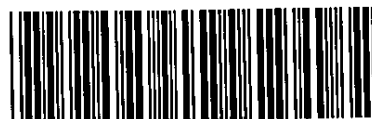
Presented name address  
And reference if any

AS ABOVE

FOR OFFICIAL USE

LIQUIDATION SECTION | POST ROOM

THURSDAY



\*ARFLZKCW\*

A09

27/05/2010

415

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: **01/11/2005**

DATE TO WHICH THIS STATEMENT IS BROUGHT DOWN **30/04/2010**

NAME & ADDRESS OF LIQUIDATOR: **RAY PURNELL  
PURNELLS  
ST MARKS HOUSE  
3 GOLD TOPS  
NEWPORT, SOUTH WALES  
NP20 4PG**

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	£ 6,306 58
CARRIED FORWARD			6,306.58

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

LIQUIDATOR'S STATEMENT OF ACCOUNT  
UNDER SECTION 192 OF THE INSOLVENCY ACT 1986

DISBURSEMENTS			
DATE	TO WHOM PAID	NATURE OF DISBURSEMENTS	AMOUNT
		BROUGHT FORWARD	£ 6,253.43
24 11 09	L Alford	Travel	141 34
15 12.09	Ray Purnell Ltd	Search Fees	47 00
23.12.09	Lockton	Bordereau	33 00
26.01.10	Ray Purnell Ltd	Company Searches	12 00
12.04.10	Capital Law	Search Fees	1,762 50
19.04.10	L Alford	Travel	150 40
20.04 10	Capital Law	Search Fees	5,875 00
20 04 10	Capital Law	Search Disbursements	346 99
CARRIED FORWARD			14,621 66

And Disbursements which should be carried forward to the next account

**Analysis of Balance**

Total		£
Realisations... . . . .		6,306.58
Total		14,621.66
Disbursements . . . . .		(8,315 08)
Balance	£	
The Balance is made up as follows:-		NIL
1 Cash in hands of Liquidator . . . . .		6.15
2 Balance at Bank.. . . .		NIL
3. Amount at Insolvency Services Account..		
4 Amounts invested by Liquidator	£	
Less the costs of investments realised . .	8,321 23	
Balance	NIL	(8,321.23)
Total Balance as shown above ..£		(8,315.08)

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.....	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 - 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 TWELVE TO EIGHTEEN MONTHS**