

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

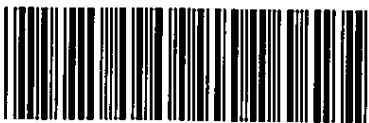
I, Lisa Alford  
Purnells, Treverva Farm  
Treverva, Penryn  
Nr Helston, Cornwall  
TR10 9BL

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 May 2014

Presented name address  
And reference (if any)

For Official Use	
Liquidation Section Post Room	
SATURDAY	
	*A392NVKG*
	A14 31/05/2014 #355
	COMPANIES HOUSE

**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: **30 April 2014**

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 £
03 04.14	Notary Public	Brought Forward	23,317.80
		Notary Fee	50.00
		Carried Forward	23,367.80

And Disbursements which should be carried forward to the next account

## FORM 4 68 CONT'D

		<u>£</u>
		7,790.85
		23,367.80
Total Realisations.....		
Total Disbursements .....		(15,576.95)
	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	<u>£</u>
	Less: the costs of investments	Nil
	realised.....	Nil
	Balance	Nil
Total Balance as shown above.....	£	(15,576.95)

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.