

Rule 4 223 - CVL

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

--	--	--

Company Number

3656309

Name of Company

Roseberry Homes Limited

I / We
Kevin Roy Mawer
1 The Embankment
Neville St
Leeds
LS1 4DW

NA Bennett
One Great Cumberland Place
Marble Arch
London
W1H 7LW

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

10/11/10

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref R591450/AMW/SPC/CF/LS

For Official Use

THURSDAY



AH5S0P0D

A48

11/11/2010

342

COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Roseberry Homes Limited
Company Registered Number	3656309
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 April 2006
Date to which this statement is brought down	09 November 2010
Name and Address of Liquidator	
Kevin Roy Mawer 1 The Embankment Neville St Leeds LS1 4DW	NA Bennett One Great Cumbernald Place Marble Arch London W1H 7LW

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc. and the account of disbursements should contain all payments of costs, charges and expenses or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

[illegible]

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	30,033 13
Total disbursements		30,033 13
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		0 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 11,631,378 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------|
| Paid up in cash | 1,000 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- N/a
- (5) The period within which the winding up is expected to be completed
- Final meeting 9 November 2010

Roseberry Homes Limited
(In Liquidation)
Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 28/10/2010 To 09/11/2010	From 28/04/2006 To 09/11/2010
ASSET REALISATIONS		
Corporation tax refund	NIL	6,811 69
	NIL	6,811 69
OTHER REALISATIONS		
Sundry refunds	NIL	22 51
ISA interest gross	NIL	869 52
Tax paid on ISA interest	NIL	(173 90)
Interest on legal settlement	NIL	22,306 41
	NIL	23,024 54
COST OF REALISATIONS		
Cheque/Payable order fees	NIL	6 95
Secretary of State fees	NIL	198 00
Joint Liquidators' fees	NIL	20,186 17
Joint Liquidators' expenses	NIL	879 84
Irrecoverable VAT	NIL	1,556 89
Corporation tax	NIL	6,658 88
Statutory advertising	NIL	67 50
Bank charges	NIL	23 00
	NIL	(29,577 23)
UNSECURED CREDITORS		
(668,895 00) Trade & expense	NIL	NIL
(2,355,404 00) Inter companies	NIL	NIL
(541,155 00) Non-preferential VAT	NIL	NIL
(8,065,924 00) Other creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(1,000 00) Ordinary shareholders	NIL	NIL
	NIL	NIL
(11,632,378 00)	NIL	259 00
REPRESENTED BY		
VAT receivable		259 00
		259 00

Kevin Roy Mawer
Liquidator

Roseberry Homes Limited Supplementary Information

Registered Office / Home Address

KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

Registered Number

3656309

Appointment Details

First Partner - Kevin Roy Mawer
PO Box 695
8 Salisbury Square
London
EC4Y 8BB
Appointment Date - 28/04/2006
Second Partner - NA Bennett
One Great Cumberland Place
Marble Arch
London
W1H 7LW
Appointment Date - 28/04/2006

Changes to Office Holders

Court Details

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
---------------	------	----------	------	--------

Statement of Remuneration / Expenses For period 28/10/2010 to 09/11/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
	0 00	0 00	0 00	0 00