

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

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Company Number

03656309

Name of Company

(a) Insert full name of company

Roseberry Homes Limited

(b) Insert full name(s) and address(es)

We,
 Kevin Mawer
 Marston House
 Walkers Court
 Audby Lane
 Wetherby
 LS22 7FD

Neil Bennett
 One Great Cumbernauld Place
 Marble Arch
 London
 W1H 7LW

the joint liquidators of the company attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Date 26 August 2015

Presenter's name
 Address and reference
 (if any)

Forensic Recovery Limited
 Marston House
 Walkers Court
 Audby Lane
 Wetherby
 LS22 7FD

Ref KRM/PJW

For Official UseLiquidation
Section

Post Room

TUESDAY



A09

A4F0D27E
 01/09/2015
 COMPANIES HOUSE

#166

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

Name of company	Roseberry Homes Limited
Company's registered number	03656309
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	27 April 2015
Name and address of liquidator	
Kevin Mawer Marston House Walkers Court Audby Lane Wetherby LS22 7FD	Neil Bennett One Great Cumbernauld 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.

Forms 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 for 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 totals 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 amounts 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.

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

Total disbursements

Balance

The cash is made up as follows

1 Cash in hands of liquidator

2 Balance at bank

3 Amount in Insolvency Services account

4 * Amounts invested by liquidator

Less the cost of investments realised

Balance

5 Accrued items

Total balance as shown above

£
30,033 13
30,033 13
0 00
0 00
0 00
0 00
0 00
0 00
0 00
0 00
0 00

£
0 00
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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

0 00

0 00

0 00

0 00

11,631,378 00

- 2 The total amount of the capital paid up at the date of the commencement of the winding up

Paid in cash

Issued as paid up otherwise than for cash

1,000 00

0 00

- 3 The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Monies held in company solicitor's client account

19,188 00

- 4 Why the winding up cannot yet be concluded

Ongoing investigations re funds held by company solicitor

- 5 The period within which the winding up is expected to be completed

Not currently known