Rule 4 223-CVL

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

S.192

For	official	use

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

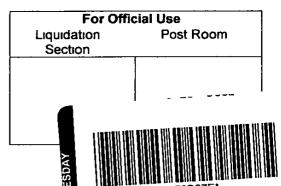
Signed

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



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#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 Creditors

winding up

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 Neil Bennett

Marston House One Great Cumbernauld Place

Walkers Court Marble Arch
Audby Lane London
Wetherby LS22 7FD 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 contributiones. 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 carned 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 cames 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 my require, or is otherwise allowable under the provisions of the Insolvency Rules

Liquidator's statement of account under section 192 of the Insolvency Act 1986

ate	From whom received	Nature of assets realised	Amount i
·		Brought forward	Amount 9 30,033 13
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		}	
			-

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

Form 4 68 continued

Date	Disbursements Date To whom paid Nature of disbursements Amount £		
)a(C	10 WHOTH Paid	Nature of disbursements Brought forward	Amount £ 30,033 13
		Diought lotward	00,000 10
		1	
			1
		1	
		1	
		Carried forw	ard 30,033

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
The cash is made up as follows		
Cash in hands of liquidator	0 00	
2 Balance at bank	0 00	
3 Amount in Insolvency Services account	0 00	
•	£	1
4 * Amounts invested by liquidator	0 00]
Less the cost of investments	0 00	
realised		
10411004		0 00
Balance		0 00
5 Accrued items		
3 Accided Items		
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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

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 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)

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