

S.192**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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Name of Company
High Ridge Investments

Company Number

3974435We,
Richard Toone
Russell Square House
10-12 Russell Square
LONDON WC1B 5LFLee Michael De'ath
Town Wall House
Balkerne Hill
COLCHESTER
Essex CO3 3AD

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

Signed



Richard Toone

Lee Michael De'ath

Dated

21/4/10

Chantrey Vellacott DFK LLP
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF
Ref RHT/BC/AD**For Official Use**

Insolvency Sect

Post Room

SATURDAY



A54PWJM9

A19

01/05/2010

COMPANIES HOUSE

226

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

Name of Company High Ridge Investments

Company Registered Number 3974435

State whether members' or creditors' voluntary winding up Members Voluntary Liquidation

Date of commencement of winding up 18 April 2008

Date to which this statement is brought down 17 April 2010

Name and Address of Liquidators

Name	Richard Toone
At the office of	Chantrey Vellacott DFK LLP
Address	Russell Square House 10-12 Russell Square LONDON WC1B 5LF
Name	Lee Michael De'ath
At the office of	Chantrey Vellacott DFK LLP
Address	Town Wall House Balkerne Hill COLCHESTER Essex CO3 3AD

REALISATIONS

Date	Received From	Nature/Explanation	Total £
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Total realisations carried forward to next abstract:

0.00

Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	0 00	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		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

Statements by Liquidator

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)	236,461,749 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

£

Paid up in cash	236 461,749 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
None	Nil

Reasons why the winding up cannot yet be concluded

Awating tax clearance from HM Revenue & Customs

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

6 month(s)