

**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  
**Knowle House Development Limited**

Company Number

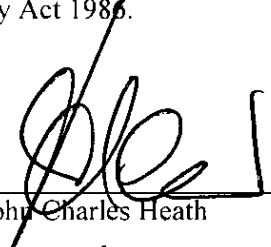
**04457481**

I,

John Charles Heath  
Town Wall House  
Balkerne Hill  
COLCHESTER  
Essex CO3 3AD

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed

  
John Charles Heath

Dated:

Chantrey Vellacott DFK  
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF  
Ref: JCHJMNP**For Official Use**

Insolvency Sect	Post Room

THURSDAY

A20      \*A9UW6AMB\*      216  
11/06/2009  
COMPANIES HOUSE

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

Name of Company	Knowle House Development Limited
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Company Registered Number 04457481

State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
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Date of commencement of winding up 14 May 2008

Date to which this statement is brought down 13 May 2009

**Name and Address of Liquidator**

Name:	John Charles Heath
At the office of:	Chantrey Vellacott DFK
Address:	Town Wall House Balkerne Hill COLCHESTER Essex CO3 3AD

**REALISATIONS**

<b>Date</b>	<b>Received From</b>	<b>Nature/Explanation</b>	<b>Total £</b>
05/06/08	Ashford Borough Council	Sundry Refund	298.38
16/07/08	Axa Insurance Plc	Other Current Assets	5,145.00
23/07/08	knowle House Development Limited	Bank Interest Net of Tax	23.86
23/07/08	knowle House Development Limited	Cash At Bank	9,748.80
11/08/08	John M Peyto & Co Limited	Furniture, Fixtures and Fittings	2,937.50
02/09/08	Lloyds TSB Bank Plc	Cash At Bank	4.02
08/09/08	Barclays Bank plc	Bank Interest Gross	5.74
11/09/08	Lloyds TSB Bank plc	Cash At Bank	231.00
27/11/08	AXA Insurance	Insurance Refund	8,124.31
08/12/08	Barclays Bank plc	Bank Interest Gross	12.45
12/01/09	Southern Water	Sundry Refund	76.09
12/01/09	HM Revenue & Customs	VAT Control: VAT Inputs (Outputs)	1,092.62
02/03/09	Barclays Bank plc	Bank Interest Gross	12.00
04/03/09	Barclays Bank plc	Bank Interest Gross	0.09
01/04/09	The Insolvency Service	Bank Interest Gross	11.18
<b>Total realisations carried forward to next abstract:</b>			<b>27,723.04</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Paid To</b>	<b>Nature/Explanation</b>	<b>Total £</b>
30/06/08	Royal Mail Group	Re-direction of Mail	(1.65)
23/07/08	knowle House Development Limited	Fees for preparing Statement of Affairs	(5,875.00)
23/07/08	knowle House Development Limited	Room hire	(95.47)
23/07/08	knowle House Development Limited	Stationery	(278.97)
23/07/08	knowle House Development Limited	Travel costs	(267.67)
25/07/08	JG Collection Services	Storage Costs	(1,009.03)
25/07/08	Courts Advertising Ltd	Advertisements	(393.39)
25/07/08	Jardine Lloyd Thomspson	Insurance	(288.75)
25/07/08	JG Collection Services	Storage Costs	(58.75)
11/08/08	John M Peyto & Co Limited	Agents / Valuers Fees	(643.67)
10/11/08	JG Collection Services	Storage Costs	(37.29)
26/11/08	JG Collection Services	Storage Costs	(47.71)
14/01/09	Prettys LLP	Legal disbursements	(82.00)
14/01/09	Prettys LLP	Legal Fees	(3,080.85)
01/04/09		ISA Charges: ISA Quarterly Charges	(20.00)
01/04/09	The Insolvency Service	Tax paid on Interest received	(2.24)

**Total disbursements carried forward to next abstract: (12,182.44)**

## Analysis of balance

	£	£
Total realisations	27,723.04	
Total disbursements	(12,182.44)	
Net Realisations		15,540.60
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		15,540.60
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		15,540.60
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		15,540.60

## 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)	17,328.13
Liabilities - Fixed charge creditors	51,671.87
Floating charge holders	0.00
Preferential creditors	16,742.29
Unsecured creditors	1,949,037.59

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

£

Paid up in cash	10,000.00
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
Possible action for preference payment & recovery of bonds	Uncertain.

**Reasons why the winding up cannot yet be concluded**

Potential recoveries of the above.

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

12 month(s).