

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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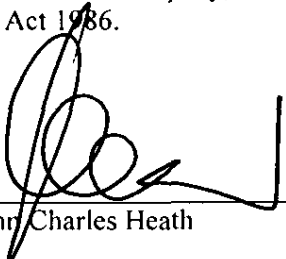
Name of Company
Knowle House Development Limited

Company Number

04457481I,
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

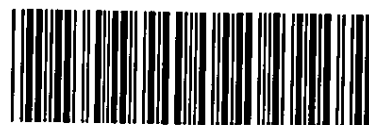
Dated:

12/11/09Chantrey Vellacott DFK
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF
Ref: JCH\JM\NP**For Official Use**

Insolvency Sect

Post Room

FRIDAY



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PC2

27/11/2009

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COMPANIES HOUSE

Name of Company	Knowle House Development Limited
Company Registered Number	04457481
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	14 May 2008
Date to which this statement is brought down	13 November 2009

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

REALISATIONS

Date	Received From	Nature/Explanation	Total £
14/05/09		Balance brought forward from previous abstract	27,723.04
01/10/09	The Insolvency Service	Bank Interest Gross	52.13
09/10/09	EDF Energy Networks Ltd	Sundry Refund	2,738.93
21/10/09	Lloyds TSB	Other Current Assets	36,181.70
Total realisations carried forward to next abstract:			66,695.80

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
14/05/09		Balance brought forward from previous abstract	(12,182.44)
27/05/09	Prettys	ISA Charges: ISA Cheque Fees	(1.00)
27/05/09	Prettys	Legal disbursements	(130.00)
01/07/09		ISA Charges: ISA Quarterly Charges	(23.00)
22/09/09	JG Collection Services	ISA Charges: ISA Cheque Fees	(1.00)
22/09/09	JG Collection Services	Storage Costs	(144.62)
01/10/09		ISA Charges: ISA Quarterly Charges	(23.00)
01/10/09	The Insolvency Service	Tax paid on Interest received	(10.43)
30/10/09	JG Collection Services	ISA Charges: ISA Cheque Fees	(1.00)
30/10/09	JG Collection Services	Storage Costs	(143.52)
04/11/09	Chantrey Vellacott DFK	ISA Charges: ISA Cheque Fees	(0.15)
04/11/09	Chantrey Vellacott DFK	Companies house searches	(13.80)
04/11/09	Chantrey Vellacott DFK	Liquidators' fees	(34,500.00)
04/11/09	Chantrey Vellacott DFK	Printing, postage & stationery	(316.54)
04/11/09	Chantrey Vellacott DFK	Specific Bond	(181.70)
04/11/09	Chantrey Vellacott DFK	Storage Costs	(492.48)

Total disbursements carried forward to next abstract:**(48,164.68)**

Analysis of balance

	£	£
Total realisations	66,695.80	
Total disbursements	<u>(48,164.68)</u>	
Net Realisations		18,531.12
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		0.00
Balance held		<u>18,531.12</u>
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		18,531.12
4. Amounts invested by liquidator	0.00	
Less: The cost of investments realised	<u>0.00</u>	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		<u>18,531.12</u>

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	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

9 month(s).