

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 3ADthe 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


25/5/10Chantrey Vellacott DFK LLP
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF
Ref JCHJMANP**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



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02/06/2010

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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 May 2010

Name	John Charles Heath
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 £
14/11/09		Balance brought forward from previous abstract	66,695 80
01/04/10	The Insolvency Service	Bank Interest Gross	52 60
Total realisations carried forward to next abstract:			66,748.40

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
14/11/09		Balance brought forward from previous abstract	(48,164 68)
01/01/10		ISA Charges ISA Quarterly Charges	(23 00)
05/02/10	Prettys	ISA Charges ISA Cheque Fees	(1 00)
05/02/10	Prettys	Counsel's fees	(411 25)
01/04/10		ISA Charges ISA Quarterly Charges	(23 00)
01/04/10	The Insolvency Service	Tax paid on Interest received	(10 52)

Total disbursements carried forward to next abstract: (48,633.45)

Analysis of balance

	£	£
Total realisations	66,748 40	
Total disbursements	<u>(48,633 45)</u>	
Net Realisations		18,114 95
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>18,114 95</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		18,114 95
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>18,114 95</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	0 00
Floating charge holders	(51,671 87)
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
Claim for unsatisfied debt	Approximately £70,000

Reasons why the winding up cannot yet be concluded

Realisation of the above

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

12 month(s)