S.192

Liquidator's Statement of Receipts and Pa	yments
Pursuant to Section 192 of The Insolvency	Act 1986

For Official Use To the Registrar of Companies Company Number 04457481

Name of Company

Knowle House Development Limited

I, John Charles Heath Town Wall House Balkerne Hıll **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

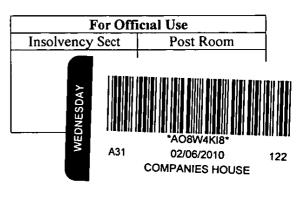
Signed

harles Heath

Dated

Chantrey Vellacott DFK LLP Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF

Ref JCH\JM\NP



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

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 and Address of Liquidator

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

REALISATIONS

Date Received From 14/11/09 01/04/10 The Insolvency Service

Nature/ExplanationBalance brought forward from previous abstract
Bank Interest Gross

Total £ 66,695 80 52 60

Total realisations carned 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	(48,633 45)	
Net Realisations	-	18,114 95
Post Appointment Sales	0 00	
Post Appointment Expenditure	000	
Trading Surplus (Deficit)	_	0 00
Balance held	_	18,114 <u>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	0 00	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		18,114 95

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	17,328 13
holders of floating charges)	
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 Issued as paid up otherwise than for cash 10,000 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)