

The Insolvency Act 1986**Liquidator's Progress
Report****S. 192****Pursuant to section 192 of the
Insolvency Act 1986****To the Registrar of Companies**Name of Company
Knowle House Development LimitedCompany 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

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

For Official Use	
Insolvency Sect	Post Room

TUESDAY

*A8OK7PJ5*
A36 30/11/2010 239
COMPANIES HOUSE

Company Number 04457481

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 November 2010

Name and Address of Liquidator

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

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
14/05/10		Balance brought forward from previous abstract	66,748 40
17/05/10	HM Revenue & Customs	VAT Control VAT Paid (Received)	4,895 33
01/10/10	The Insolvency Service	Bank Interest Gross	54 42
Total realisations carried forward to next abstract:			71,698.15

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
14/05/10		Balance brought forward from previous abstract	(48,633 45)
29/06/10	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(1 00)
29/06/10	HM Revenue & Customs	Corporation Tax	(10 83)
01/07/10		ISA Charges ISA Quarterly Charges	(23 00)
06/09/10	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(1 00)
06/09/10	HM Revenue & Customs	Corporation Tax	(8 45)
01/10/10	The Insolvency Service	Tax paid on Interest received	(10 88)
01/10/10		ISA Charges ISA Quarterly Charges	(23 00)
11/10/10	Chantrey Vellacott DFK	ISA Charges ISA Cheque Fees	(0 15)
11/10/10	Chantrey Vellacott DFK	Liquidators' fees	(11,750 00)

Total disbursements carried forward to next abstract:**(60,461.76)**

Company Number 04457481

Analysis of balance

	£	£
Total realisations	71,698 15	
Total disbursements	(60,461 76)	
Net Realisations		11,236 39
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		11,236 39
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		11,236 39
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		11,236 39

Company Number 04457481

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	70,000 00

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)