

Rule 4 223-CVL

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

S.192

Pursuant to Section 192 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

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Company Number

4828071

Name of Company

(a) Insert full name of
company(a) **PONTELAND PROPERTIES LIMITED**(b) Insert full name(s)
and address(es)

I/We (b) Robin Arthur ELLIS
of
9 The Elms, Church Road
Claygate, Surrey KT10 0JT

the liquidator~~(s)~~ of the company attach a copy of my/~~our~~ statement of Receipts
and Payments under Section 192 of the Insolvency Act 1986

Signed

*Robin A. Ellis*Date **14 OCT 2010**

Presenter's name,
address and reference
(if any)

R. A. ELLIS & CO.
CHARTERED ACCOUNTANTS
9 THE ELMS
CHURCH ROAD
CLAYGATE
SURREY KT10 0JT
Tel and Fax 01372 465025

For Official Use

Liquidation Section

Post Room

FRIDAY



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15/10/2010

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COMPANIES HOUSE

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

Name of Company	PONTELAND PROPERTIES LTD
Company's registered number	4828071
State whether members' or creditors' voluntary winding up	Members'
Date of commencement of winding up	28 September 2009
Date to which this statement is brought down	28 September 2010
Name and address of liquidator	Robin Arthur ELLIS of 9 The Elms, Church Road Claygate, Surrey KT10 0JT

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc., and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require or is otherwise allowable under the provisions of the Insolvency Rules.

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward	NIL
			NIL
		Carried forward	NIL

NOTE—This margin is reserved for binding and must not be written across

*NOTE—No balance should be shown on this Account but only the total Realisations and

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

[illegible]

Disbursements, which should be carried forward to the next Account

NOTE—This margin is reserved for binding and must not be written across

ANALYSIS OF BALANCE

		£		
Total Realisations			NIL	
Total Disbursements			NIL	
	Balance	£	NIL	
The Balance is made up as follows -				
1	Cash in hands of Liquidator			
2	Balance at Bank		NIL	
3	Amount in Insolvency Services Account	£		
*4	Amounts invested by Liquidator			
	Less The cost of investments realised			
	Balance			
	Total Balance as shown above	£	NIL	

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The Liquidator should also state —

- (1) 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)	778,054
Liabilities — Fixed charge creditors	NIL
Floating charge holders	NIL
Unsecured creditors	NIL

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

1,523,624

Paid up in cash
Issued as paid up otherwise than for cash

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here attach a separate sheet)

- (4) Why the winding up cannot yet be concluded **Liquidation of subsidiary pending**

- (5) The period within which the winding up is expected to be completed **6 months**

Progress Report

1	Company name	PONTELAND PROPERTIES LTD
2	Company no	4828071
3	Registered office	158-162 Shaftesbury Avenue, London WC2H 8HR
4	Nature of insolvency procedure	Members' voluntary liquidation
5	Period covered by this report	Year ended 28 September 2010
6	Office holder - name and address	Robin A Ellis 9 The Elms, Church Road, Claygate, Surrey KT10 0JT
7	Office holder - date appointed	28 September 2009
8	Basis of remuneration	Fixed fee - £2,200
9	Remuneration charged in the period	£1,100
10	Remuneration paid in the period	£1,100
11	Work done in the period	Liquidation initiated
12	Office holder - expenses incurred	£1,051
13	Progress during the period	Awaiting liquidation of a subsidiary
14	Receipts & payments account	See report attached
15	Assets remaining to be realised	Investment in subsidiary
16	Other relevant information	None

NOTE

Within 21 days of the receipt of this report a member in writing may request the office holder to provide further information about the remuneration and expenses set out in the report



Robin A Ellis
Liquidator

14 October 2010
Date