

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
St Kilda Investments Holdings Limited

Company Number

4888446We,
Richard Toone
Russell Square House
10-12 Russell Square
LONDON WC1B 5LFLee Michael De'ath
Town Wall House
Balkerne Hill
COLCHESTER
Essex CO3 3AD

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed 
Richard Toone_____
Lee Michael De'athDated: 26/10/09Chantrey Vellacott DFK
Russell Square House , 10-12 Russell Square, LONDON WC1B 5LF
Ref: RHT\KR\AD

For Official Use	
Insolvency Sect	Post Room
	
A13TLE15	
A11	29/10/2009 45
COMPANIES HOUSE	

THURSDAY

Name of Company	St Kilda Investments Holdings Limited
Company Registered Number	4888446
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	10 October 2008
Date to which this statement is brought down	09 October 2009

Name:	Richard Toone
At the office of:	Chantrey Vellacott DFK
Address:	Russell Square House 10-12 Russell Square LONDON WC1B 5LF
Name:	Lee Michael De'ath
At the office of:	Chantrey Vellacott DFK
Address:	Town Wall House Balkerne Hill COLCHESTER Essex CO3 3AD

REALISATIONS**Date****Received From****Nature/Explanation****Total £****Total realisations carried forward to next abstract:****0.00**

DISBURSEMENTS

Date

Paid To

Nature/Explanation

Total £

Total disbursements carried forward to next abstract:

0.00

Analysis of balance

	£	£
Total realisations	0.00	
Total disbursements	0.00	
Net Realisations		0.00
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		0.00
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		0.00
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		0.00

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)	7,601,700.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	(50.00)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	7,601,700.00
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
None	Nil

Reasons why the winding up cannot yet be concluded

Distribution and awaiting Tax clearance.

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

3 month(s).