

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
The Satellite School Limited

Company Number

02962514I,
Ian David Holland
The Clock House
87 Paines Lane
Pinner
Middlesex HA5 3BZthe Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the
Insolvency Act 1986

Signed

Ian David Holland

Dated

27/9/07

Ian Holland + Co
The Clock House, 87 Paines Lane, Pinner, Middlesex HA5 3BZ
Ref IDH**For Official Use**

Insolvency Sect

Post Room

THURSDAY



A04

AP25QSQE

06/09/2007

576

COMPANIES HOUSE

Name of Company	The Satellite School Limited
Company Registered Number	02962514
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	16 January 2004
Date to which this statement is brought down	15 July 2007

Name	Ian David Holland
At the office of	Ian Holland + Co
Address	The Clock House 87 Paines Lane Pinner Middlesex HA5 3BZ

REALISATIONS

Date	Received From	Nature/Explanation	Total £
16/01/07		Balance brought forward from previous abstract	20,436 34
05/03/07	interest	Bank Interest Gross	0 90
05/06/07	interest	Bank Interest Gross	1 08
Total realisations carried forward to next abstract:			20,438.32

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
16/01/07		Balance brought forward from previous abstract	(19,997 90)
		Total disbursements carried forward to next abstract:	(19,997.90)

Analysis of balance

	£	£
Total realisations	15,245 92	
Total disbursements	<u>(14,731 49)</u>	
Net Realisations		514 43
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>(74 01)</u>	
Trading Surplus (Deficit)		<u>(74 01)</u>
Balance held		<u>440 42</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		440 42
3 Amount in Insolvency Services Account		0 00
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>440 42</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)	16 282 00
Liabilities - Fixed charge creditors	(48,696 00)
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(54,798 00)

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

£

Paid up in cash	0 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
Accounts Receivable (Pre-Appointment)	12,555 17
Total	12,555.17

Reasons why the winding up cannot yet be concluded

6-12 months to close

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

6 month(s)