

Rule 4.223 - CVL

The Insolvency Act 1986

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

# S.192

To the Registrar of Companies

For Official Use

--	--	--

Company Number

01634588

Name of Company

Agriproducts (Holdings) Limited

I / We  
Asher Miller  
Pearl Assurance House  
319 Ballards Lane  
London  
N12 8LY

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



Date

11/2/10

David Rubin & Partners LLP  
Pearl Assurance House  
319 Ballards Lane  
London  
N12 8LY

Ref A969/ADM/EM

For Official Use

Insolvency Sect

Post Room

TUESDAY



\*A35ZCHR1\*

A14

23/02/2010

102

COMPANIES HOUSE

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

Name of Company Agriproducts (Holdings) Limited

Company Registered Number 01634588

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 08 January 2009

Date to which this statement is  
brought down 07 January 2010

Name and Address of Liquidator

Asher Miller  
Pearl Assurance House  
319 Ballards Lane  
London  
N12 8LY

## 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 of 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 total 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  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
09/01/2009	Agrisales Ltd	Cash held on Appointment	14,375 00
13/01/2009	Agrisales Ltd	Cash held on Appointment	194 58
30/01/2009	AIG Life	Insurance Refund	2,908 05
17/03/2009	Total Control	Carriage & Archiving	102 00
18/05/2009	London Borough of Camdem	VAT refund	183 85
18/05/2009	London Borough of Camdem	VAT refund	183 85
18/05/2009	London Borough of Camdem	VAT refund	639 40
18/05/2009	London Borough of Camdem	VAT refund	183 85
18/05/2009	London Borough of Camdem	VAT refund	183 85
18/05/2009	HMRC	Vat Control Account	1,900 37
18/05/2009	London Borough of Camdem	VAT refund	183 85
01/07/2009	HMRC	Vat Control Account	71 50
14/08/2009	Lest Ald Clienlr	Cash at Bank	1,078 00
Carried Forward			22,188 15

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
09/01/2009	David Rubin & Partners	Preparation of S of A	12,500 00
09/01/2009	David Rubin & Partners	Vat Receivable	1,875 00
13/01/2009	Courts Advertising	Statutory Advertising	169 21
13/01/2009	Courts Advertising	Vat Receivable	25 37
20/02/2009	Total Control	Carriage & Archiving	102 00
17/03/2009	AIG Life	Insurance Refund	2,908 05
22/05/2009	David Rubin & Partners	Legal Fees	150 00
22/05/2009	David Rubin & Partners	Vat Receivable	71 50
22/05/2009	David Rubin & Partners	Statutory Advertising	168 68
22/05/2009	David Rubin & Partners	Storage Costs	102 00
22/05/2009	David Rubin & Partners	Specific Bond	56 00
22/12/2009	Rabbow & Co	Professional Fees	900 00
22/12/2009	Rabbow & Co	Vat Receivable	135 00
Carried Forward			19,162 81

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£		22,188 15
		19,162 81
Balance £		3,025 34
		0 00
		3,025 34
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		3,025 34

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

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)	3,560 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	3,365,658 00

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

Paid up in cash	2,700,000 00
Issued as paid up otherwise than for cash	0 00

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

Verifying inter-company balances - value uncertain

- (4) Why the winding up cannot yet be concluded

As above

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

Uncertain