

Fraser

Form 4.68

The Insolvency Act 1986

Liquidator's Progress Report
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

01730912

Name of Company

A G Leasing Limited

~~I/We~~
Malcolm Cohen
55 Baker Street
London
W1U 7EU

Mark Peter George Roach
55 Baker Street
London
W1U 7EU

the liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed



Date

- 5 JUL 2012

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00157890/MAC/MPR/SMB/DAW

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13/07/2012

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COMPANIES HOUSE

A.G. Leasing Limited
Ardath (U.K.) Limited
B. Barling & Sons Limited
Embassy Tobacco Company Limited
Fribourg & Treyer Limited
Illingworth's Snuffs Limited
Illingworth's Tobaccos Limited
Imperial Tobacco Commercial Services
Imperial Tobacco Developments
Imperial Tobacco Finance (2) Plc
Imperial Tobacco Ventures
L. & B. Tobacco Limited
Mayfair Vending Limited
New Smoking Materials Limited
Rizla Limited
Singleton & Cole Limited
St. Anne's Board Mill Company Limited
(together "the Companies") - All In Members' Voluntary Liquidation

Minutes of Meetings Relating to Shareholders held concurrently at the offices of
BDO LLP, 55 Baker Street, London, W1U 7EU on 4 July 2012

Present: Malcolm Cohen, Liquidator
Shareholders (as per attached) - by proxy

Receipts and Payments

There have been no receipts or payments in the liquidations.

Tax Clearances

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax and VAT (where appropriate) for the pre-liquidation period; together with confirmation that no further returns are required and there are no objections to the liquidations being closed

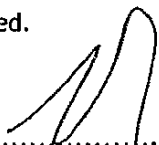
Distributions

Distributions in specie of the intercompany debtor balances owed to the Companies as per the attached schedule were made to their respective shareholders earlier today.

The shareholders were invited to consider the following resolutions:

- 1 That the Joint Liquidators' reports and accounts to 4 July 2012 be and are hereby approved.
- 2 That the Joint Liquidators are authorised to dispose of the Companies' books and records one year after the dissolution of the Companies.
- 3 The Joint Liquidators are released.

The resolutions were all duly approved.



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Malcolm Cohen
Chairman

Intercompany debtor schedule

Company	Intercompany debtor balance (£)
A.G. Leasing Limited	10,000.00
Ardath (U.K.) Limited	100,000.87
B. Barling & Sons Limited	10,000 00
Embassy Tobacco Company Limited	100 00
Fribourg & Treyer Limited	19,190.00
Illingworth's Snuffs Limited	15,000.37
Illingworth's Tobaccos Limited	192,720.00
Imperial Tobacco Commercial Services	Nil
Imperial Tobacco Developments	Nil
Imperial Tobacco Finance (2) Plc	52,258.76
Imperial Tobacco Ventures	Nil
L. & B. Tobacco Limited	10,000.41
Mayfair Vending Limited	36,300.00
New Smoking Materials Limited	8,000 00
Rizla Limited	1,150,000.00
Singleton & Cole Limited	12,100.00
St. Anne's Board Mill Company Limited	269,999 88

**A.G. Leasing Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

Statement of Affairs	From 17/02/2012 To 04/07/2012	From 17/02/2011 To 04/07/2012
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Note

A distribution in specie of the intercompany debtor balance owed to the Company of £10,000 was made to its shareholders on 4 July 2012



Malcolm Cohen
Joint Liquidator