

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

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Company Number

03561650

Name of Company

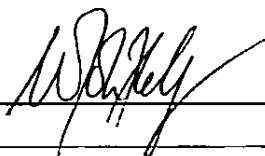
AA Engineering Design Limited

I / We  
W John Kelly  
4th Floor  
Newater House  
11 Newhall Street  
Birmingham  
B3 3NY

John A Lowe  
Newater House  
11 Newhall Street  
Birmingham  
B3 3NY

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

23/10/08

Begbies Traynor  
4th Floor  
Newater House  
11 Newhall Street  
Birmingham  
B3 3NY

Ref A1021/GAP/LAE

For Official Use

Insolvency Sect

Post Room

SATURDAY



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A36

25/10/2008

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COMPANIES HOUSE

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

Name of Company AA Engineering Design Limited

Company Registered Number 03561650

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 October 2006

Date to which this statement is  
brought down 23 October 2008

Name and Address of Liquidator

W John Kelly  
4th Floor  
Newwater House  
11 Newhall Street  
Birmingham

John A Lowe  
Newwater House  
11 Newhall Street  
Birmingham  
B3 3NY

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	132,828 29
30/04/2008	Insolvency Service Account	Bank Interest	22 95
30/05/2008	HMRC	Vat Control Account	1,873 93
30/05/2008	Bank of Scotland	Bank Interest	13 19
30/06/2008	Bank of Scotland	Bank Interest	0 03
31/07/2008	Bank of Scotland	Bank Interest	0 03
29/08/2008	Bank of Scotland	Bank Interest	0 03
01/10/2008	Insolvency Service Account	Bank Interest	1,305 81
Carried Forward			136,044 26

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	95,815 05
30/04/2008	Insolvency Service Account	DTI Cheque Fees	20 00
30/04/2008	Insolvency Service Account	Tax Deducted at Source	4 59
06/05/2008	Lockton International	Specific Bond	20 00
06/05/2008	DTI Payment Fee	ISA ACCOUNT CHARGES	0 80
27/05/2008	L & R STORAGE LTD	Storage Costs	88 40
27/05/2008	L & R STORAGE LTD	VAT Receivable	15 47
27/05/2008	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2008	Insolvency Service Account	DTI Cheque Fees	20 00
08/08/2008	L&R Storage Ltd	Storage Costs	88 40
08/08/2008	L&R Storage Ltd	VAT Receivable	15 47
08/08/2008	DTI Payment Fee	DTI Cheque Fees	0 15
01/10/2008	Insolvency Service Account	DTI Cheque Fees	20 00
01/10/2008	Insolvency Service Account	Tax Deducted at Source	261 16
Carried Forward			96,369 64

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		136,044 26
Total disbursements		96,369 64
	Balance £	39,674 62
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	13 28
3	Amount in Insolvency Services Account	39,661 34
	£	
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		39,674 62

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) | 0         |
| Liabilities - Fixed charge creditors  | 2,392,787 |
| Floating charge holders   | 2,392,787 |
| Preferential creditors  | 17,000    |
| Unsecured creditors   | 2,235,687 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |   |
|---|---|
| Paid up in cash                           | 2 |
| Issued as paid up otherwise than for cash | 0 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Earn out clause to complete December 2008
- (4) Why the winding up cannot yet be concluded
- Completion of the above
- (5) The period within which the winding up is expected to be completed
- 6-12 Months