Form 4.68

Rule 4.223 - CVL

The Insolvency Act 1986

S.192

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

For Official Use

To the Registrar of Companies

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 27/4/09

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

Ref: A1021/WJK/JL/GAP/LAE

Insolvenc

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 April 2009

Name and Address of Liquidator

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

John A Lowe
Newater 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.

Form 4.68 cont'd

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	136,044.26
24/10/2008	Bank of Scotland	Bank Interest	0.04
31/10/2008	Bank of Scotland	Bank Interest	0.03
28/11/2008	Bank of Scotland	Bank Interest	0.01
01/04/2009	Insolvency Service	Bank Interest	735.99
		Carried Forward	136,780.33

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	96,369.64
24/11/2008	L&R Storage Ltd	Storage Costs	88.40
24/11/2008	L&R Storage Ltd	VAT Receivable	15.47
24/11/2008	DTI Payment Fee	ISA Account Charges	0.80
25/11/2008	HMRC	Corporation Tax	583.09
25/11/2008	DTI Payment Fee	ISA Account Charges	0.80
01/01/2009	Insolvency Service Account	ISA Account Charges	20.00
29/01/2009	L&R Storage Limited	Storage Costs	107.03
29/01/2009	L&R Storage Limited	VAT Receivable	16.05
29/01/2009	DTI Payment Fee	ISA Account Charges	0.80
05/02/2009	L&R STorage Limited	Storage Costs	88.40
05/02/2009	L&R STorage Limited	VAT Receivable	13.26
05/02/2009	DTI Payment Fee	ISA Account Charges	0.80
01/04/2009	Insolvency Service	ISA Account Charges	20.00
01/04/2009	Insolvency Service	Tax Deducted at Source	147.20
		Carried Forward	97,471.74

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		136,780.33
Total disbursements		97,471.74
	Balance £	39,308.59

This balance is made up as follows

		£	
1.	Cash in hands of liquidator		0.00
2.	Balance at bank		13.36
3.	Amount in Insolvency Services Account		39,295.23
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		39,308.59

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)

None

(4) Why the winding up cannot yet be concluded

Closing Formalities

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

3 - 6 Months

CVL 9300 - 4 - 014115

Begbies Traynor

24 April 2009

Our Ref: A1021/GAP/LAE

Your Ref: 03561650

Contact: Gareth Prince

The Registrar of Companies
Companies Registration Office
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Dear Sir / Madam

AA ENGINEERING DESIGN LIMITED (IN LIQUIDATION)
Company Registration Number: 03561650

Please find enclosed Form 4.68 for filing in respect of the above named company.

Please receipt and return the enclosed copy letter.

Yours faithfully

W John Kelly
Joint Liquidator

Encl.

Newater House, 11 Newhall Street, Birmingham, B3 3NY
T: 0121 200 8150 F: 0121 200 8160 E: birmingham@begbies-traynor.com W: www.begbies-traynor.com

Begbies Traynor

24 April 2009

Our Ref: A1021/GAP/LAE
Your Ref: 03561650
Contact: Gareth Prince

The Registrar of Companies
Companies Registration Office
Companies House
Crown Way
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COPY

Yours faithfully

W John Kelly
Joint Liquidator

Encl.

Companies House Acknowledgement

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