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

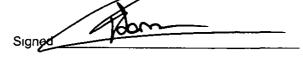
03726848

Name of Company

Aagaard (UK) Limited

I / We Robert David Adamson Mazars House Gelderd Road Gildersome Leeds LS27 7JN

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



Mazars LLP Mazars House Gelderd Road Gildersome Leeds LS27 7JN

Ref AAGA83956/RDA/PZS/ASB



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

Name of Company

Aagaard (UK) Limited

Company Registered Number

03726848

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

18 December 2008

Date to which this statement is

brought down

17 June 2011

Name and Address of Liquidator

Robert David Adamson Mazars House Gelderd Road Gildersome Leeds

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	102 of the	Insolvence	, Δct 1086
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Rea	lısat	ions

Date	Of whom received	Nature of assets realised	Amoun
		Brought Forward	45,722 36
	:		
			1
		Carried Forward	45,722 3

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	28,007 35
25/01/2011 25/01/2011 28/02/2011 28/02/2011	Management Archives Management Archives Courts Advertising Courts Advertising	Storage Costs Vat Receivable Statutory Advertising Vat Receivable	7 00 1 23 391 05 78 21
19/04/2011 19/04/2011 19/04/2011 19/04/2011	Mazars Mazars Mazars Mazars	Liquidator's Disbursements Vat Receivable Liquidators Remuneration Vat Receivable	40 58 8 12 4,000 00 800 00
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		-	

Analysis of balance

Total realisations Total disbursements		£ 45,722 36 33,333 54
	Balance £	12,388 82
This balance is made up as follows 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account		0 00 12,388 82 0 00
 Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 0 00
Total Balance as shown above		12,388 82

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

	I.
Assets (after deducting amounts charged to secured creditors	
including the holders of floating charges)	39,291 76
Liabilities - Fixed charge creditors	17,165 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	135,233 67

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

Paid up in cash (2 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)

book debts

(4) Why the winding up cannot yet be concluded

collection of above

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

6 months