

Section 106

The Insolvency Act 1986

Form 4.72

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

04190304

Name of Company

Aguas Vie (UK) Ltd

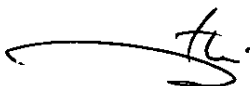
I / We
Simon Robert Haskew
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ian Edward Walker
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

give notice

- 1 that a general meeting of the company was held on/summoned for 25 October 2010 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / summoned for 25 October 2010 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / no quorum was present at the meeting

Signed



Date 28 October 2010

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref 01234/SRH/NFV/KJ/PC

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Aguas Vie (UK) Ltd

From 19 February 2004 To 25 October 2010

S of A

SECURED CREDITORS

1,300,000 00	Barclays Bank plc	11,000 00	
			(11,000 00)

ASSET REALISATIONS

26,000 00	Cash at Bank	26,200 04	
NIL	Intercompany Accounts	NIL	
	Bank Interest Gross	1,032 24	
			27,232 28

COST OF REALISATIONS

Joint Liquidators' Fees	9,471 12	
Joint Liquidators' Disbursements	506 23	
Lloyds Bank plc	5,000 04	
Corporation Tax	305 80	
Irrecoverable VAT	949 09	
		(16,232 28)

UNSECURED CREDITORS

56,855 44	Trade & Expense Creditors	NIL	
1,311,117 00	Intercompany accounts	NIL	
			NIL

DISTRIBUTIONS

386 00	Ordinary Shareholders	NIL	
			NIL
			0 00

(2,642,358 44)

Dividend information

Preferential debts	0 creditors 0p in £
Unsecured debts	0 creditors 0p in £
Returns to contributories	0 p per share

Fee information

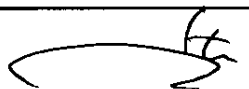
Fees fixed by a resolution of creditors on 24 March 2005 Fixed on a timecost basis

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company
- (3) Other comment

Dated

28 10 2010

Signed by the liquidator



Name & Address

Simon Robert Haskew
Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ