

**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

4228945

Name of Company

Agricultural Structures Limited

I / We
David Rolph
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Mr C J Brown
Hart Shaw
Europa Link
Sheffield Business Park
Sheffield, S9 1XU

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

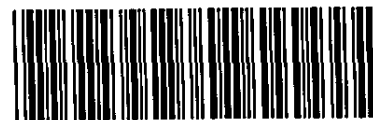
27/5/10

Moore Stephens LLP
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Ref B41405/JFK/BXM/VXS/CXM

For Official Use

WEDNESDAY



A03

AOLM4KIB

02/06/2010

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COMPANIES HOUSE

David Rolph	Mr C J Brown
Beaufort House	Hart Shaw
94-96 Newhall Street	Europa Link
Birmingham	Sheffield Business Park
B3 1PB	Sheffield, S9 1XU

(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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	44,882 32
12/01/2010	H M Revenue & Customs	VAT Refund	161,282 32
01/04/2010	Insolvency Services	Bank Interest Gross	178 75
08/04/2010	HMRC	VAT Refund	5,292 99
Carried Forward			211,636 38

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	43,358 69
01/01/2010	ISA Banking Fee	DTI Cheque Fees	23 00
15/03/2010	Moore Stephens LLP	Liquidators Fees	2,357 55
15/03/2010	Moore Stephens LLP	VAT Receivable	412 57
15/03/2010	Moore Stephens LLP	Liquidators Expenses	37 16
15/03/2010	Moore Stephens LLP	VAT Receivable	6 50
15/03/2010	DTI Payment Fee	DTI Cheque Fees	0 15
24/03/2010	Hart Shaw	Liquidators Fees	17,000 00
24/03/2010	Hart Shaw	VAT Receivable	2,975 00
24/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	DTI Cheque Fees	23 00
01/04/2010	Insolvency Services	Corporation Tax	35 75
Carried Forward			66,230 37

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
Total disbursements

Balance £

£	
211,636 38	
66,230 37	
145,406 01	
0 00	
0 00	
145,406 01	
0 00	
0 00	
145,406 01	

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£	0 00	
	0 00	
	0 00	
	0 00	
	0 00	
	145,406 01	

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)	276,080 55
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	4,645 06
Unsecured creditors	1,100,213 68

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

Paid up in cash	1,000 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)

None

- (4) Why the winding up cannot yet be concluded

Dividend to unsecured creditors

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

6 months