

**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

04 35 75 99

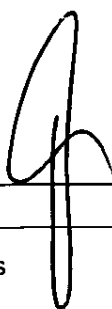
Name of Company

AGM Associates Ltd

I / We
M H Abdulali
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke on Trent
ST1 5TL

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

19/11/2008

Moore Stephens
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke on Trent
ST1 5TL

Ref AGM0570/N ID/ES/DM

FRIDAY



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21/11/2008

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COMPANIES HOUSE

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

Name of Company AGM Associates Ltd

Company Registered Number 04 35 75 99

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 11 May 2004

Date to which this statement is
brought down 10 November 2008

Name and Address of Liquidator

M H Abdulali
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke on Trent

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	250,723 11
19/06/2008	h m revenue & customs	Vat Control Account	3,296 55
10/07/2008	transfer to main now query resolved	reserve for disputed claim -Numbers	20,000 00
29/09/2008	interest	Bank Interest Net of Tax	195 20
Carried Forward			274,214 86

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	185,430 81
30/05/2008	Moore Stephens	Liquidators Fees	622 10
30/05/2008	Moore Stephens	VAT Receivable	108 87
10/06/2008	Bhadar Shokar	Ordinary Shares	24,561 33
16/06/2008	Distribution	Trade & Expense Creditors	17,991 72
24/06/2008	trf to suspense	reserve for disputed claim -Numbers	20,000 00
10/07/2008	Mr B Shokar	Ordinary Shares	20,000 00
05/09/2008	Moore Stephens	Liquidators Fees	1,314 80
05/09/2008	Moore Stephens	VAT Receivable	230 09
05/09/2008	Moore Stephens	Liquidators Expenses	241 25
05/09/2008	Moore Stephens	VAT Receivable	42 22
03/10/2008	h m revenue & customs	Corporation Tax	0 10
Carried Forward			270,543 29

Analysis of balance

Total realisations
Total disbursements

Balance £

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

£		274,214 86
		270,543 29
Balance £		3,671 57
		0 00
		3,671 57
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		3,671 57

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)	572 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	5,493 00

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

Paid up in cash	76,000 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)

Vat

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

Litigation re VAT refund

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

unknown