

**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

4496 422

Name of Company

Aberystwyth Bakery Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

John W Davies
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

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

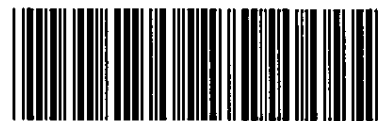
20-3-08

Begbies Traynor
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref 6AB0512/DH/SW/

Insolvency Se

W SATURDAY



AKCUPZE2

A25 03/05/2008 253

COMPANIES HOUSE

A74 02/04/2008 146

COMPANIES HOUSE

(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	34,661 47
05/10/2007	Bank of Ireland	Bank Interest Gross	76 37
05/11/2007	Bank of Ireland	Bank Interest Gross	79 12
05/12/2007	Bank of Ireland	Bank Interest Gross	76 69
07/01/2008	Bank of Ireland	Bank Interest Gross	78 46
05/02/2008	Bank of Ireland	Bank Interest Gross	66 43
05/03/2008	Bank of Ireland	Bank Interest Gross	0 50
Carried Forward			35,039 04

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
22/10/2007	Lockton Ltd	Brought Forward	6,071 44
		Specific Bond	40 00
Carried Forward			6,111 44

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		£	35,039 04
Total disbursements			6,111 44
	Balance £		28,927 60
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		227 60
3	Amount in Insolvency Services Account		28,700 00
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		28,927 60

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) | 27,545 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 928,992 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-----------|
| Paid up in cash | 25,000 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)
- No Further Assets
- (4) Why the winding up cannot yet be concluded
- Agreement of Creditor Claims Outstanding
- (5) The period within which the winding up is expected to be completed
- 12 Months