

**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

04792295

Name of Company

Agrimarche Limited

I / We
Christopher Garwood
4th Floor
Norwich House
Savile Street
Hull
HU1 3ES

Jonathan Lupton
4th Floor
Norwich House
Savile Street
Hull
HU1 3ES

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

12/03/09

Carrick Read Insolvency
4th Floor
Norwich House
Savile Street
Hull
HU1 3ES

Ref: AGRIMARCVL/CH/CCG/JL/DG

For Official Use

Insolvency Sect

Post Room

FRIDAY



A09

13/03/2009

219

COMPANIES HOUSE

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

Name of Company	Agrimarche Limited
Company Registered Number	04792295
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 January 2008
Date to which this statement is brought down	22 January 2009
Name and Address of Liquidator	
Christopher Garwood 4th Floor Norwich House Savile Street Hull	Jonathan Lupton 4th Floor Norwich House Savile Street Hull

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	0.00
05/02/2008	Transferred from ADMIN Local Acc to	From Administration	500,000.00
11/02/2008	balance from Admin	From Administration	161,461.03
13/03/2008	balance of USD account	Cash at Bank	5,936.45
01/04/2008	IEA Interest	Bank Interest Net of Tax	250.27
01/04/2008	ISA Interest to 01/04	Bank Interest Net of Tax	4,131.14
24/04/2008	VAT Refund Received	Vat Control Account	2,310.13
24/04/2008	VAT Due from Admin Crossover Period	VAT Refund From Administration	762.17
25/04/2008	Nestle Hong Kong Ltd	Book Debts	4,157.96
01/05/2008	VAT Refund	VAT Refund From Administration	16,342.90
16/05/2008	Nestle Hong Kong Ltd	Book Debts	22,444.94
19/05/2008	BMS International	Book Debts	23,500.00
19/05/2008	Soyfoods Ltd	Book Debts	860.00
19/05/2008	Countrywide Farmers	Book Debts	5,688.00
19/05/2008	Optivite Ltd	Book Debts	34,301.94
16/06/2008	Net interest to 0206	Bank Interest Net of Tax	928.51
17/07/2008	Refund Received	Vat Control Account	997.00
29/08/2008	On Account	Claim against G Hutchings	8,000.00
10/09/2008	Interest to 0709	Bank Interest Net of Tax	845.37
01/10/2008	Balance received	Claim against G Hutchings	3,000.00
06/10/2008	ISA Interest to 01/10/08	Bank Interest Gross	20,154.38
10/11/2008	Further credit rec'd	Claim against G Hutchings	5,450.00
24/11/2008	VAT Refund Received	VAT Refund From Administration	27,977.27
Carried Forward			849,499.46

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	0.00
11/02/2008	Legal Fees	Legal Fees (1)	3,500.00
		VAT Receivable	612.50
04/03/2008	Legal Fees	Legal Fees (1)	542.50
		VAT Receivable	94.94
04/03/2008	Carrick Read Insolvency	Liquidators Fees	2,579.20
		VAT Receivable	451.36
04/03/2008	Carrick Read Insolvency	Liquidators Expenses	2.00
04/03/2008	Carrick Read Insolvency	Liquidators Fees	3,637.20
		VAT Receivable	636.51
04/03/2008	Carrick Read Insolvency	Liquidators Expenses	60.00
07/03/2008	Andrew Jacksons	Legal Fees (1)	1,658.00
07/03/2008	Andrew Jacksons	VAT Receivable	290.15
13/03/2008	Carrick Read Insolvency	Liquidators Fees	793.50
		VAT Receivable	138.86
01/04/2008	ISA Banking Fee	Bank Charges	20.00
02/04/2008	Carrick Read Insolvency	Liquidators Fees	342.70
		VAT Receivable	59.97
02/04/2008	Carrick Read Insolvency	Statutory Advertising	147.66
		VAT Receivable	25.84
02/04/2008	Carrick Read Insolvency	Statutory Advertising	10.34
29/04/2008	Carrick Read Insolvency	Liquidators Fees	3,814.80
		VAT Receivable	667.59
14/05/2008	Carrick Read Insolvency	Liquidators Fees	2,802.20
		VAT Receivable	490.39
19/05/2008	CJM Asset Management	Storage Costs	366.00
19/05/2008	CJM Asset Management	VAT Receivable	64.05
19/05/2008	Open Cover Premium	Insurance of Assets	2,245.15
19/05/2008	Legal Fees	Legal Fees (1)	800.00
		VAT Receivable	140.00
02/06/2008	Carrick Read Insolvency	Liquidators Fees	1,050.50
		VAT Receivable	183.84
16/06/2008	Carrick Read Insolvency	Liquidators Expenses	15.15
		VAT Receivable	2.65
16/06/2008	Carrick Read Insolvency	Liquidators Fees	4,699.50
		VAT Receivable	822.41
26/06/2008	Carrick Read Insolvency	Liquidators Fees	982.50
		VAT Receivable	171.94
01/07/2008	ISA Banking Fee	Bank Charges	20.00
01/07/2008	AMJs	Legal Fees (1)	2,785.34
01/07/2008	AMJs	VAT Receivable	487.43
07/07/2008	Legal Fees	Legal Fees (1)	2,020.50
		VAT Receivable	353.59
07/07/2008	Legal Fees	Counsel's Fees	825.00
		VAT Receivable	144.37
10/07/2008	Rowland Cowen & Co	Accountants Fees	350.00
10/07/2008	Rowland Cowen & Co	VAT Receivable	61.25
10/07/2008	CJM Asset Management	Storage Costs	36.00
10/07/2008	CJM Asset Management	VAT Receivable	6.30
16/07/2008	Carrick Read Insolvency	Liquidators Fees	1,289.50
		VAT Receivable	225.66
Carried Forward			43,526.84

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	43,526.84
30/07/2008	Carrick Read Insolvency	Liquidators Fees	2,086.00
		VAT Receivable	365.05
17/09/2008	Carrick Read Insolvency	Liquidators Fees	2,796.00
		VAT Receivable	489.30
01/10/2008	Carrick Read Insolvency	Liquidators Fees	479.00
		VAT Receivable	83.83
01/10/2008	Carrick Read Insolvency	Legal Fees (1)	2,227.50
		VAT Receivable	389.81
01/10/2008	ISA Banking Fee	Bank Charges	20.00
06/10/2008	Tax on ISA Interest to 01/10/08	Corporation Tax	4,030.88
10/10/2008	Danny Hughes	Legal Advice	1,800.00
11/11/2008	Dickinson Dees	Legal Fees (1)	1,346.00
11/11/2008	Dickinson Dees	VAT Receivable	235.55
11/11/2008	Dickinson Dees	Legal Fees (1)	24.00
11/11/2008	Dickinson Dees	VAT Receivable	4.20
11/11/2008	CJM Asset Management	Storage Costs	36.00
11/11/2008	CJM Asset Management	VAT Receivable	6.30
28/11/2008	Carrick Read Insolvency	Liquidators Fees	5,955.50
		VAT Receivable	1,042.21
28/11/2008	Carrick Read Insolvency	Liquidators Fees	801.00
		VAT Receivable	120.15
01/01/2009	ISA Banking Fee	Bank Charges	15.00
Carried Forward			67,880.12

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

	£
	849,499.46
	67,880.12
Balance £	781,619.34

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
161,529.76
620,089.58

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

£
0.00
0.00

0.00
0.00

Total Balance as shown above

781,619.34

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)	878,052.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	5,404.04
Unsecured creditors	3,488,171.63

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

Paid up in cash	0.00
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)

Dividend from Bankruptcy of Director

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

Asset Realisation and applying to Court for sanction re claims

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

12 months