

## The Insolvency Act 1986

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

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

8 Feb 2012

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

Ref AGRIMARCVL/CCG

For Official Use  
Insolvency Sect I Post Room

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17/02/2012

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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	<b>Creditors</b>
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Date of commencement of winding up 25 January 2008

Date to which this statement is brought down 24 January 2012

Name and Address of Liquidator

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

## 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 contributors. 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	Cash at Bank	500,000 00
11/02/2008	balance from Admin	Cash at Bank	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
09/02/2009	interest to 071208	Bank Interest Net of Tax	543 62
10/03/2009	interest to 010309	Bank Interest Net of Tax	90 02
01/04/2009	Interest - ISA	Bank Interest Gross	11,611 98
31/07/2009	Interest on dollar account from AMJ	Bank Interest Net of Tax	17 31
28/09/2009	ISA closing interest	Bank Interest Gross	2,094 95
20/01/2010	Interest from deposit account	Bank Interest Gross	1,036 23
29/03/2010	Dividend from Bankruptcy	Claim Against A Forrest	38,863 24
29/03/2010	VAT Refund	Vat Control Account	6,333 61
22/04/2010	Gross interest on Deposit Funds	Bank Interest Gross	937 26
06/05/2010	VAT refund	Vat Control Account	4,152 46
06/05/2010	VAT Refund	Vat Control Account	1,408 41
21/07/2010	Deposit account interest	Bank Interest Gross	680 17
01/04/2011	OH Fees to 29 March 2011	Liquidators Fees	1,972 50
01/04/2011	OH Fees to 29 March 2011	VAT Payable	394 50
08/04/2011	Adj crediting bank with 10P	Trade & Expense Creditors	0 10
27/04/2011	interest to march2011	Bank Interest Net of Tax	129 50
19/07/2011	Net int 0703 - 0506	Bank Interest Net of Tax	6 73
25/08/2011	VAT refund	Vat Control Account	12,555 93
05/09/2011	interest to 0409	Bank Interest Net of Tax	99 86
06/10/2011	Interest 05/09/10 - 05/06/11	Bank Interest Net of Tax	761 94
19/01/2012	Net int 060611 - 301211	Bank Interest Net of Tax	22 20
Carried Forward			933,211 98

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	CRI Legal Fees	3,500 00
		VAT Receivable	612 50
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
04/03/2008	Legal Fees	CRI Legal Fees	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
07/03/2008	Andrew Jacksons	CRI Legal Fees	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	CRI Legal Fees	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	CRI Legal Fees	2,785 34
01/07/2008	AMJs	VAT Receivable	487 43
07/07/2008	Legal Fees	CRI Legal Fees	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	CRI Legal Fees	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	CRI Legal Fees	1,346 00
11/11/2008	Dickinson Dees	VAT Receivable	235 55
11/11/2008	Dickinson Dees	CRI Legal Fees	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
23/01/2009	Carrick Read Insolvency	Liquidators Fees	1,535 50
		VAT Receivable	230 33
27/01/2009	Legal Fees	CRI Legal Fees	6,979 50
		VAT Receivable	1,046 93
12/02/2009	Dickinson Dees	CRI Legal Fees	108 00
12/02/2009	Dickinson Dees	VAT Receivable	16 20
19/03/2009	Carrick Read Insolvency	Liquidators Fees	4,199 50
		VAT Receivable	629 93
19/03/2009	Carrick Read Insolvency	Liquidators Fees	870 00
		VAT Receivable	130 50
19/03/2009	Carrick Read Insolvency	Liquidators Fees	900 00
		VAT Receivable	135 00
19/03/2009	Carrick Read Insolvency	Liquidators Fees	1,353 00
		VAT Receivable	202 95
01/04/2009	ISA Banking Fee	Bank Charges	20 00
01/04/2009	On Interest - ISA	Corporation Tax	2,322 40
29/04/2009	Legal Fees	CRI Legal Fees	2,524 50
		VAT Receivable	378 68
29/04/2009	Legal Fees	Counsel's Fees	3,300 00
		VAT Receivable	495 00
26/06/2009	CJM Costs	Agents/Valuers Fees (1)	72 00
26/06/2009	CJM Costs	VAT Receivable	10 80
01/07/2009	ISA Banking Fee	Bank Charges	23 00
06/07/2009	CJM Costs	Agents/Valuers Fees (1)	36 00
06/07/2009	CJM Costs	VAT Receivable	5 40
10/07/2009	Carrick Read Insolvency	Liquidators Fees	2,535 00
		VAT Receivable	380 25
Carried Forward			98,320 49

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	98,320 49
25/07/2009	Adjustment to Banking fee 01/01/09	Bank Charges	5 00
26/08/2009	Legal Fees	Counsel's Fees	1,500 00
		VAT Receivable	225 00
26/08/2009	Legal Fees	CRI Legal Fees	2,710 50
		VAT Receivable	406 58
28/09/2009	CT on ISA closing interest	Corporation Tax	418 99
30/09/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2009	ISA Banking Fee	Bank Charges	23 00
09/10/2009	Carrick Read Insolvency	Liquidators Fees	2,840 00
		VAT Receivable	426 00
28/10/2009	Storage Charges - CJM Asset Management	Agents/Valuers Fees (1)	36 00
28/10/2009	Storage Charges - CJM Asset Management	VAT Receivable	5 40
27/11/2009	Carrick Read Insolvency	Liquidators Fees	1,705 00
		VAT Receivable	255 75
09/12/2009	Legal Fees	CRI Legal Fees	1,206 00
		VAT Receivable	180 90
09/12/2009	Legal Fees	Counsel's Fees	1,495 00
		VAT Receivable	224 25
23/12/2009	Carrick Read Insolvency	Liquidators Fees	795 00
		VAT Receivable	119 25
05/01/2010	Legal Fees	CRI Legal Fees	3,593 50
		VAT Receivable	628 86
11/01/2010	CJM Asset Management	Storage Costs	36 00
11/01/2010	CJM Asset Management	VAT Receivable	5 40
02/02/2010	Carrick Read Insolvency	Liquidators Fees	1,110 00
		VAT Receivable	194 25
10/02/2010	Legal Fees	CRI Legal Fees	1,638 00
		VAT Receivable	286 65
10/02/2010	Legal Fees	CRI Legal Expenses	130 00
01/03/2010	Carrick Read Insolvency	Liquidators Fees	1,570 00
		VAT Receivable	274 75
24/03/2010	Carrick Read Insolvency	Liquidators Fees	1,350 00
		VAT Receivable	236 25
31/03/2010	Legal Fees	CRI Legal Fees	3,481 00
		VAT Receivable	609 18
31/03/2010	Legal Fees	CRI Legal Expenses	243 60
		VAT Receivable	42 63
31/03/2010	Legal Fees	CRI Legal Expenses	6 00
20/04/2010	Carrick Read Insolvency	Liquidators Fees	867 00
		VAT Receivable	151 73
14/06/2010	Legal Fees	CRI Legal Fees	663 00
		VAT Receivable	116 03
14/06/2010	Legal Fees	Counsel's Fees	3,455 00
		VAT Receivable	604 63
23/06/2010	Carrick Read Insolvency	Liquidators Fees	4,425 00
		VAT Receivable	774 38
02/07/2010	Carrick Read Insolvency	Liquidators Fees	5,174 00
		VAT Receivable	905 45
02/07/2010	Carrick Read Insolvency	Liquidators Expenses	541 92
		VAT Receivable	94 84
Carried Forward			146,108 16

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	146,108 16
16/07/2010	Carrick Read Insolvency	Liquidators Fees	3,327 50
		VAT Receivable	582 31
09/08/2010	Legal Fees	Counsel's Fees	10,565 00
		VAT Receivable	1,848 88
09/08/2010	Legal Fees	CRI Legal Fees	3,568 50
		VAT Receivable	624 49
01/09/2010	Carrick Read Insolvency	Liquidators Fees	2,017 00
		VAT Receivable	352 98
07/09/2010	Carrick Read Insolvency	Liquidators Fees	1,297 50
		VAT Receivable	227 06
25/10/2010	Carrick Read Insolvency	Liquidators Fees	924 50
		VAT Receivable	161 79
12/11/2010	Carrick Read Insolvency	Liquidators Fees	511 00
		VAT Receivable	89 43
12/11/2010	Legal Fees	CRI Legal Fees	292 50
		VAT Receivable	51 19
01/12/2010	Carrick Read Insolvency	Liquidators Fees	1,253 50
01/12/2010	Carrick Read Insolvency	VAT Receivable	219 36
01/12/2010	Advertising	Statutory Advertising	174 91
01/12/2010	Advertising	VAT Receivable	30 61
01/12/2010	Advertising	Statutory Advertising	12 24
01/12/2010	Claims of option creditors to 30 No	CRI Legal Fees	688 00
01/12/2010	Claims of option creditors to 30 No	VAT Receivable	120 40
04/01/2011	remuneration to 311210	Liquidators Fees	3,123 50
04/01/2011	remuneration to 311210	VAT Receivable	546 61
12/01/2011	Claims of option credits to 120111	CRI Legal Fees	1,111 50
12/01/2011	Claims of option credits to 120111	VAT Receivable	222 30
12/01/2011	Liquidators remuneration to 12 1 11	Liquidators Fees	1,476 00
12/01/2011	Liquidators remuneration to 12 1 11	VAT Receivable	295 20
24/01/2011	on acc of remuneration to 2401	Liquidators Fees	1,986 00
24/01/2011	on acc of remuneration to 2401	VAT Receivable	397 20
25/01/2011	bal of remuneration to 2401	Liquidators Fees	2,173 00
25/01/2011	bal of remuneration to 2401	VAT Receivable	434 60
25/01/2011	Distribution	Department of Employment	1,080 06
25/01/2011	Distribution	Trade & Expense Creditors	266,899 64
25/01/2011	Distribution	Department of Employment	287 08
25/01/2011	Distribution	Inland Revenue NICO	211 53
25/01/2011	Distribution	Options Claims	46,547 67
28/01/2011	Chaps fee * 2	Bank Charges	30 00
04/02/2011	remuneration to 030211	Liquidators Fees	2,992 00
04/02/2011	remuneration to 030211	VAT Receivable	598 40
14/02/2011	options contracts with farmers	CRI Legal Fees	741 00
14/02/2011	options contracts with farmers	VAT Receivable	148 20
25/02/2011	remuneration to 2402	Liquidators Fees	1,326 00
25/02/2011	remuneration to 2402	VAT Receivable	265 20
07/03/2011	CRI remuneration	Liquidators Fees	352 00
07/03/2011	CRI remuneration	VAT Receivable	70 40
14/03/2011	Counsel's fees	CRI Legal Expenses	950 00
14/03/2011	Counsel's fees	VAT Receivable	190 00
Carried Forward			509,503 90

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	509,503 90
14/03/2011	Options Contracts with Farmers	CRI Legal Fees	156 00
14/03/2011	Options Contracts with Farmers	VAT Receivable	31 20
17/03/2011	Liquidator's Fees up to 17 March 20	Liquidators Fees	704 00
17/03/2011	Liquidator's Fees up to 17 March 20	VAT Receivable	140 80
29/03/2011	Correction	Liquidators Fees	1,972 50
29/03/2011	Correction	VAT Payable	394 50
29/03/2011	OH Fees to 29 March 2011	Liquidators Fees	1,972 50
29/03/2011	OH Fees to 29 March 2011	VAT Receivable	394 50
28/04/2011	correction OH remuneration to 28 Ap	Liquidators Expenses	2,081 50
28/04/2011	correction OH remuneration to 28 Ap	VAT Receivable	416 30
31/05/2011	OH Remuneration to 31 May 2011	Liquidators Fees	510 00
31/05/2011	OH Remuneration to 31 May 2011	VAT Receivable	102 00
24/06/2011	OH Remuneration to 24 June 2011	Liquidators Fees	459 50
24/06/2011	OH Remuneration to 24 June 2011	VAT Receivable	91 90
14/07/2011	OH Remuneration	Liquidators Fees	5,125 00
14/07/2011	OH Remuneration	VAT Receivable	1,025 00
05/10/2011	Distribution	Trade & Expense Creditors	223,056 51
05/10/2011	Distribution	Department of Employment	166 20
05/10/2011	Distribution	Inland Revenue NICO	122 46
05/10/2011	Distribution	Options Claims	47,163 38
06/10/2011	Chaps fee * 3	Bank Charges	45 00
14/10/2011	TMP gazette advert	Statutory Advertising	69 75
14/10/2011	TMP gazette advert	VAT Receivable	13 95
14/10/2011	TMP statutory advertising	Statutory Advertising	4 88
18/10/2011	Storage Costs-CJM	Storage Costs	438 00
18/10/2011	Storage Costs-CJM	VAT Receivable	87 60
Carried Forward			796,248 83

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

	£
	933,211 98
	796,248 83
Balance £	136,963 15
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	136,788 92
3 Amount in Insolvency Services Account	0 00
4 Amounts invested by liquidator	0 00
Less The cost of investments realised	0 00
Balance	0 00
5 Accrued Items	174 23
Total Balance as shown above	136,963 15

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)
- None
- (4) Why the winding up cannot yet be concluded
- Final Distribution and Closure
- (5) The period within which the winding up is expected to be completed
- 6 months