

Rule 4.223 - CVL

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

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

01/03/10

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

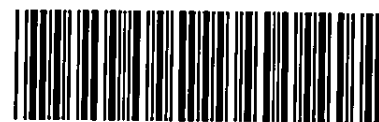
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For Official Use

Insolvency Sect

Post Room

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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	Creditors
Date of commencement of winding up	25 January 2008
Date to which this statement is brought down	24 January 2010
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	861,745 08
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
Carried Forward			864,893 57

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
05/08/2009	Legal Fees	Counsel's Fees	1,500 00
		VAT Receivable	225 00
05/08/2009	Legal Fees	Legal Fees (1)	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
02/12/2009	Legal Fees	Legal Fees (1)	1,206 00
		VAT Receivable	180 90
02/12/2009	Legal Fees	Counsel's Fees	1,495 00
		VAT Receivable	224 25
22/12/2009	Carrick Read Insolvency	Liquidators Fees	795 00
		VAT Receivable	119 25
05/01/2010	Legal Fees	Legal Fees (1)	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
Carried Forward			117,162 87

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		£	864,893 57
Total disbursements			117,162 87
	Balance £		747,730 70
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		747,730 70
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		0 00
	Total Balance as shown above		747,730 70

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
- Unknown