

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

Company Number

05741050

Name of Company

(a) Insert full name of
company

(a) AARAN ELECTRICAL SERVICES LIMITED

(b) Insert full name(s)
and address(es)I, (b) Andrew John Bowers
Re10 (Finance) Ltd
York House
4 Sheepscar Way
Leeds
LS7 3JB

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed

Date 19th April 2010Presenter's name,
address and reference
(if any)Andrew J Bowers
Re10 (Finance) Ltd
York House
4 Sheepscar Way
Leeds
LS7 3JB

For Official Use

Liquidation Section

Post Room

ref TC(sf)

FRIDAY



AUCU8K68
A21 21/05/2010 22
COMPANIES HOUSE

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

Name of company Aaran Electrical Services Limited
 Company's registered number 05741050
 State whether members' or creditors' voluntary winding up creditors
 Date of commencement of winding up 20th March 2009
 Date to which this statement is brought down 19th March 2010
 Name and address of liquidator
 Andrew J Bowers
 Re10 (finance) Limited
 York House
 4 Sheepscar Way
 Leeds
 LS7 2NE

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 for 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 totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

3. When dividends, installments 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.

6. This statement of receipts and payments is required in duplicate.

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Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
			£
09-Mar-09	Mr R J Hannington	Debtor	207 00
09-Mar-09	Direct Marketing re B&Q	Debtor	64 39
09-Mar-09	Sea Bunkering Limited	Debtor	103 50
23-Mar-09	P Myers	Debtor	1,023 50
23-Mar-09	Mr J W Bainbridge	Debtor	192 13
23-Mar-09	Lakeland Properties Limited	Debtor	178 83
09-Jun-09	Part Trader Limited	Debtor	345 00
09-Jun-09	Bengal Brasserie	Debtor	189 75
09-Jun-09	Direct Marketing re B&Q	Debtor	82 64
17-Jun-09	Aaran Bulding Services	Debtor	2,000 00
25-Aug-09	Aaran Bulding Services	Debtor	3,000 00
08-Oct-09	Barclays Bank	Cash at Bank	947 42
07-Dec-09	Bank of Ireland	Interest	0 01
08-Dec-09	Options Electrical	Debtor	400 00
15-Jan-10	JRK Properties Limited	Debtor	202 00
19-Mar-10	Options Electrical	Debtor	462 75
Carried forward			9,398 92

[illegible]

Analysis of balance

Total realisations	£	9,398 92
Total disbursements		2,996 24
Balance	£	6,402 68
The balance is made up as follows		
1 Cash in hands of liquidator		6,402 68
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 * Amounts invested by liquidator	£	0 00
Less the cost of investments realised		0 00
Balance		
Total balance as shown above	£	6,402 68

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state

- 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)	£	15,841
Liabilities		
Fixed charge creditors		0 00
Floating charge holders		22,000
Unsecured creditors		108,372
- The total amount of the capital paid up at the date of the commencement of the winding up

Paid up in cash	£	1,000
Issued as paid up otherwise than for cash		0
- The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Why the winding up cannot yet be concluded - Debt collections outstanding and final VAT return to be submitted
- The period within which the winding up is expected to be completed - 3 months