

Rule 1 26A/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of
Supervisor's Progress ReportPursuant to Rule 1 26A(4)(a) or
Rule 1 54 of the
Insolvency Rules 1986**R.1.26A(4)(a)/
R.1.54**

For Official Use

To the Registrar of Companies

Company Number

05925175

Name of Company

Aumecon Limited

I / We

Ian Michael Rose, 1st Floor , Consort House, Waterdale, Doncaster, DN1 3HR

supervisor(s) of a voluntary arrangement taking effect on

18 May 2010

Attach my progress report for the period

18 May 2014

to

17 May 2015

Number of continuation sheets (if any) attached

Signed



Date 14 August 2015

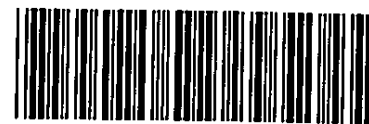
Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref A2UA/IMR/SIJ/CH/NB

Insolvency S

For Official Use

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COMPANIES HOUSE

**Voluntary Arrangement of
Aumecon Limited**

Statement of Affairs		From 18/05/2014 To 17/05/2015	From 18/05/2010 To 17/05/2015
COSTS OF REALISATION			
	VAT - Unrecoverable	378 91	378 91
		(378 91)	(378 91)
ASSET REALISATIONS			
42,000 00	Monthly contributions	10,800 00	42,000 00
2,000 00	Lump sum contributions	NIL	2,000 00
		10,800 00	44,000 00
COST OF REALISATIONS			
	Petition costs	NIL	800 00
	Specific Bond	NIL	300 00
(5,000 00)	Nominees Fees	NIL	5,000 00
(7,500 00)	Supervisor Fees	1,036 82	10,067 66
	Travel/ mileage	(78 00)	95 50
	Legal Fees	NIL	2,450 00
	Telephone Printing & Fax	1 50	103 92
	Stationery & Postage	13 56	23 55
	Filing Fees	40 09	100 09
		(1,013 97)	(18,940 72)
UNSECURED CREDITORS			
	Trade & Expense Creditors	1,921 78	4,256 92
	HM Revenue & Customs	3,693 22	8,339 84
		(5,615 00)	(12,596 76)
31,500.00		3,792.12	12,083.61
REPRESENTED BY			
	Estate Account (Non-Interest Bearing)		12,083 61
			12,083 61



Ian Michael Rose
Supervisor