

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


03726848
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Name of Company

Aagaard (UK) Limited
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I / We  
Robert David Adamson  
Mazars House  
Gelder Road  
Gildersome  
Leeds  
LS27 7JN

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 3/7/12

Mazars LLP  
Mazars House  
Gelder Road  
Gildersome  
Leeds  
LS27 7JN  
  
Ref AAGA83956/RDA/PZS/ASB

Insol	SATURDAY	For Official Use
		
		*A1CNIRD*
		A29 07/07/2012 #42 COMPANIES HOUSE



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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	45,722 36
Carried Forward			45,722 36

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
06/02/2012	Distribution	Brought Forward	33,333 54
		Redundancy Payment Service-Pref Cla	2,216 23
<b>Carried Forward</b>			<b>35,549 77</b>

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		£	45,722 36
Total disbursements			35,549 77
	Balance £		10,172 59
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		10,172 59
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		10,172 59

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) | 39,291 76  |
| Liabilities - Fixed charge creditors  | 17,165 00  |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 135,233 67 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | (2 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
- closing procedures
- (5) The period within which the winding up is expected to be completed
- 6 months

