

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

03726848

Name of Company

Aagaard (UK) Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

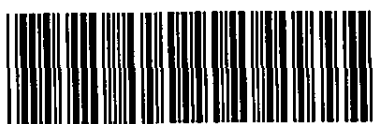
the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed 

Date 11/7/14

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref AAGA83956/RDA/MJC/ASB

WEDNESDAY	TUESDAY		*A3D4IFSA*
		A06	29/07/2014 #102
		COMPANIES HOUSE	
		A05	*A3C9S8UR* 16/07/2014 #203
		COMPANIES HOUSE	

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	51,839 28
18/03/2014	*VAT 426	Vat Receivable	900 00
10/04/2014	HMR&C	Vat Control Account float	900 00
Carried Forward			53,639 28

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	45,833 43
21/02/2014	Mazars LLP	Liquidator's Remuneration	4,500 00
21/02/2014	Mazars LLP	Vat Receivable	900 00
18/03/2014	*VAT 426	Vat Control Account float	900 00
Carried Forward			52,133 43

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		£	53,639 28
Total disbursements			52,133 43
	Balance £		1,505 85
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,505 85
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		1,505 85

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