

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

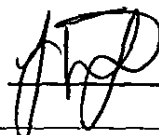
03726848
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Name of Company

Aagaard (UK) Limited
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I / We  
Robert David Adamson  
Mazars House  
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 18/7/13

Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

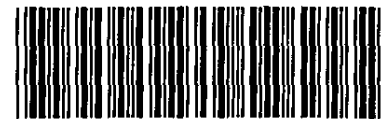
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For Official Use

Insolvency Sect

Post Room

TUESDAY



\*A2DPY4K8\*

A30

30/07/2013

#156

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
30/01/2013	*VAT 426	Vat Receivable	3,058 46
06/03/2013	HMR&C	Vat Control Account float	3,058 46
<b>Carried Forward</b>			<b>51,839 28</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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	35,549 77
18/12/2012	Mazars	Liquidator's Remuneration	6,000 00
18/12/2012	Mazars	Vat Receivable	1,200 00
18/12/2012	Mazars	Liquidator's Disbursements	21 00
18/12/2012	Mazars	Vat Receivable	4 20
30/01/2013	*VAT 426	Vat Control Account float	3,058 46
<b>Carried Forward</b>			<b>45,833 43</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		£	51,839 28
Total disbursements			45,833 43
	Balance £		6,005 85
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		6,005 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		6,005 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