

Rule 4.223 - CVL 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

Name of Company

Aagaard (UK) Limited

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


Paul Charlton
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 17.12.09.

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref: AAGA83956/RDA/PC/PZS/CB/ASB

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

Name of Company	Aagaard (UK) Limited
Company Registered Number	03726848
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 December 2008
Date to which this statement is brought down	17 December 2009
Name and Address of Liquidator	
Robert David Adamson	Paul Charlton
Mazars House	Mazars House
Gelderd Road	Gelderd Road
Gildersome	Gildersome
Leeds	Leeds

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

Dividends

(3) When dividends, instalments 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.

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	0.00
18/12/2008	Armley Chair Works	Book Debts	64.63
18/12/2008	Display Logic	Book Debts	74.75
18/12/2008	Bespoke Fire Doors	Book Debts	129.25
18/12/2008	Taylor Lane Timber	Book Debts	387.75
18/12/2008	Design Interiors	Book Debts	141.00
06/01/2009	Modern Energy Systems	Book Debts	1,869.43
12/01/2009	IPTS	Book Debts	351.33
12/01/2009	Leisure Furnishings Ltd	Book Debts	293.75
19/01/2009	Armley Chair Works	Book Debts	64.63
19/01/2009	F R Shadbolt & Sons Ltd	Book Debts	901.23
19/01/2009	Burdew Contract Furniture Ltd	Book Debts	9,732.53
19/01/2009	YTM Furniture	Book Debts	232.65
27/01/2009	Aaztec Associates Ltd	Book Debts	560.48
28/01/2009	TS Wood Ltd	Book Debts	160.51
29/01/2009	York Timber Ltd	Book Debts	172.02
29/01/2009	Coachman Caravan Co Ltd	Book Debts	569.88
29/01/2009	McVeigh Insulations Ltd	Book Debts	593.38
29/01/2009	NatWest	Cash at Bank	9,974.08
30/01/2009	Cases For Industry Ltd	Book Debts	1,300.73
10/02/2009	Animal Dreams	Book Debts	4,902.10
10/02/2009	Future Products Ltd	Book Debts	340.75
10/02/2009	Michael Steel	Furniture & Equipment	250.00
10/02/2009	Michael Steel	VAT Payable Floating	37.50
10/02/2009	TDSL	Book Debts	1,269.00
16/02/2009	C3S Projects	Book Debts	546.38
18/02/2009	Sashless Window Company Ltd	Book Debts	117.03
02/03/2009	TDSL	Book Debts	780.55
02/03/2009	TDSL	Book Debts	1,032.83
16/03/2009	Allied Irish	Bank Interest Gross	3.96
26/03/2009	HMC&E	Vat Control Account float	1,625.93
01/04/2009	Crownwood Products Ltd	Book Debts	1,097.00
05/05/2009	Crownwood Products Ltd	Book Debts	1,000.00
04/06/2009	Crownwood Products Ltd	Book Debts	1,000.00
25/06/2009	Cockroft Caulfield	Insurance Refund	145.32
02/07/2009	Crownwood Products Ltd	Book Debts	1,000.00
03/08/2009	Crownwood Products Ltd	Book Debts	1,000.00
31/08/2009	Crownwood Products Ltd	Book Debts	1,000.00
30/09/2009	Crownwood Products Ltd	Book Debts	1,000.00
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.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0.00
14/01/2009	Willis	Specific Bond	98.00
22/01/2009	Courts Advertising	Statutory Advertising	205.16
22/01/2009	Courts Advertising	Vat Receivable	30.78
22/01/2009	Courts Advertising	Statutory Advertising	384.30
22/01/2009	Courts Advertising	Vat Receivable	57.65
28/01/2009	T S Wood	Book Debts	160.51
29/01/2009	Mazars	Preparation of S. of A.	2,000.00
29/01/2009	Mazars	Vat Receivable	300.00
30/01/2009	Mazars	Joint Liquidators Remuneration	2,000.00
30/01/2009	Mazars	Vat Receivable	300.00
10/02/2009	Michael Steel	Agents/Valuers Fees	250.00
20/02/2009	Torevell Dent	Accountants Fees	1,500.00
20/02/2009	Torevell Dent	Vat Receivable	225.00
27/02/2009	Mazars	Joint Liquidators Remuneration	5,000.00
27/02/2009	Mazars	Vat Receivable	750.00
25/03/2009	Mazars	Joint Liquidators Remuneration	2,500.00
25/03/2009	Mazars	Vat Receivable	375.00
27/07/2009	Mazars	Joint Liquidators Remuneration	2,000.00
27/07/2009	Mazars	Vat Receivable	300.00
04/08/2009	Torevell Dent re P11D's	Accountants Fees	175.00
04/08/2009	Torevell Dent re P11D's	Vat Receivable	26.25
27/08/2009	Mazars	Joint Liquidators Remuneration	1,000.00
27/08/2009	Mazars	Vat Receivable	150.00
30/11/2009	Mazars	Joint Liquidators Remuneration	1,500.00
30/11/2009	Mazars	Vat Receivable	225.00
Carried Forward			21,512.65

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			21,512.65
	Balance £		24,209.71
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			24,209.71
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			24,209.71

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)

book debts

- (4) Why the winding up cannot yet be concluded

collection of above

- (5) The period within which the winding up is expected to be completed

6 months