

## The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments**Pursuant to Section 192 of the  
Insolvency Act 1986**S.192**

For official use

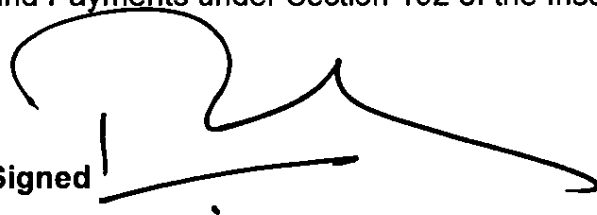
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To the Registrar of Companies

Company Number

**2915450**(a) Insert full name  
of company**(a) AA MARKETING (U.K.) Ltd**(b) Insert full name(s)  
and address(es)**I/We (b) Rupert Graham Mullins  
Benedict Mackenzie LLP  
CityPoint  
Temple Gate  
Bristol BS1 6PL**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 January 2008**Presenter's name,  
address and reference  
(if any)**Benedict Mackenzie LLP  
CityPoint  
Temple Gate  
Bristol  
BS1 6PL**

For Official Use

Liquidation Section

Post Room

SATURDAY



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12/01/2008

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COMPANIES HOUSE

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

**Name of Company** AA Marketing (U.K.) Ltd  
**Company's registered number** 2915450  
**State whether a members' or creditors' voluntary winding-up** Creditors'  
**Date of commencement of winding-up** 11 January 2007  
**Date to which this statement is brought down** 10 January 2008  
**Name and address of liquidator** Rupert Graham Mullins  
 Benedict Mackenzie LLP  
 CityPoint  
 Temple Gate  
 Bristol BS1 6PL

### 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 totals 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.

**Insolvency-Company 4.68 (Cont ) LIQUIDATOR'S STATEMENT OF ACCOUNT**

<b>REALISATIONS</b>			
<b>DATE</b>	<b>Of Whom Received</b>	<b>Nature of Assets Realised</b>	<b>Amount £</b>
		<b>Brought Forward</b>	
18-Dec-07	North Wales Newspapers Ltd	Debtor	461 95
21-Dec-06	Northcliffe News	Debtor	2,391 84
22-Dec-06	Trinity Mirror	Debtor	869 97
22-Dec-06	Kent Messenger Group	Debtor	195 76
22-Dec-06	Express & Star	Debtor	1,038 01
02-Jan-07	Kent Messenger Group	Debtor	215 62
02-Jan-07	Kent Messenger Group	Debtor	451 08
31-Dec-06	Arbuthnot Latham	Net Interest	0 50
08-Jan-07	Express & Star	Debtor	1,829 13
05-Jan-07	North Wales Newspapers Ltd	Debtor	438 69
03-Jan-07	Northcliffe News	Debtor	2,275 22
18-Jan-07	Northcliffe News	Debtor	38 78
31-Jan-07	Arbuthnot Latham	Net Interest	4 07
05-Jan-07	Trinity Mirror	Debtor	168 73
10-Jan-07	Northcliffe News	Debtor	302 39
28-Feb-07	Arbuthnot Latham	Net Interest	2 77
31-Mar-07	Arbuthnot Latham	Net Interest	2 53
11-Apr-07	Edward Symmons	Sale of Assets	1,800 00
11-Apr-07	Edward Symmons	VAT Output Tax	315 00
30-Apr-07	Arbuthnot Latham	Net Interest	2 23
25-May-07	Johnston Publ Re Sheffield	Debtor	22 45
31-May-07	Arbuthnot Latham	Net Interest	2 50
01-Jun-07	Johnston Publ Portsmouth	Debtor	650 48
04-Jun-07	Johnston Publ Portsmouth	Debtor	92 36
30-Jun-07	Arbuthnot Latham	Net Interest	3 11
04-Jul-07	Northcliffe News	Debtor	3,429 13
04-Jul-07	Performing Right Society	Refund of subscription	44 72
05-Jul-07	HMRC	VAT Refunds	787 40
25-Jul-07	Arbuthnot Latham	Refund of tax deducted	2 46
25-Jul-07	Arbuthnot Latham	Refund of tax deducted	1 96
31-Jul-07	Arbuthnot Latham	Gross Interest	105 10
31-Aug-07	Arbuthnot Latham	Gross Interest	44 23
12-Sep-07	Northcliffe News	Debtor	635 15
19-Sep-07	Northcliffe News	Debtor	295 05
20-Sep-07	Johnston Publishing	Debtor	1,053 45
26-Sep-07	Johnston Publishing	Debtor	54 47
30-Sep-07	Arbuthnot Latham	Gross Interest	45 67
04-Oct-07	Johnston Publishing	Debtor	7,937 58
31-Oct-07	Arbuthnot Latham	Gross Interest	79 37
12-Nov-07	HMRC	VAT Refunds	113 75
30-Nov-07	Arbuthnot Latham	Gross Interest	81 59
31-Dec-07	Arbuthnot Latham	Gross Interest	61 72
		<b>Carried forward . . *</b>	<b>28,347.97</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

**Pursuant to Section 192 of the Insolvency Act 1986**

DISBURSEMENTS			
DATE	To Whom Paid	Nature of Disbursements	Amount £
		<b>Brought Forward</b>	
10-Jan-07	Benedict Mackenzie LLP	Section 98 Fees	3,500 00
10-Jan-07	Benedict Mackenzie LLP	VAT Input Tax	612 50
17-Jan-07	Royal Mail Group plc	Postal redirect	64 80
08-Feb-07	turtlereality web design	Agents fees	60 00
31-Jan-07	Royal Mail Group plc	Postal redirect	5 00
21-Feb-07	Benedict Mackenzie LLP	Co Searches	1 00
21-Feb-07	Benedict Mackenzie LLP	Room Hire	45 00
21-Feb-07	Benedict Mackenzie LLP	Postage	24 00
21-Feb-07	Benedict Mackenzie LLP	Statutory Advertising	387 54
21-Feb-07	Benedict Mackenzie LLP	Liquidator's Fees	500 00
21-Feb-07	Benedict Mackenzie LLP	VAT Input Tax	167 57
04-Apr-07	Benedict Mackenzie LLP	Liquidator's Fees	1,000 00
04-Apr-07	Benedict Mackenzie LLP	Co Searches	6 00
04-Apr-07	Benedict Mackenzie LLP	Room Hire	110 00
04-Apr-07	Benedict Mackenzie LLP	Removals & Storage	422 35
04-Apr-07	Benedict Mackenzie LLP	Postage	39 31
04-Apr-07	Benedict Mackenzie LLP	Statutory Advertising	214 20
04-Apr-07	Benedict Mackenzie LLP	Bond	50 00
04-Apr-07	Benedict Mackenzie LLP	VAT Input Tax	322 33
18-Sep-07	Edward Symmons	Agents fees	650 00
18-Sep-07	Edward Symmons	VAT Input Tax	113 75
12-Dec-07	Benedict Mackenzie LLP	Liquidator's Fees	7,500 00
12-Dec-07	Benedict Mackenzie LLP	Removals & Storage	92 70
12-Dec-07	Benedict Mackenzie LLP	Postage	3 74
12-Dec-07	Benedict Mackenzie LLP	VAT Input Tax	1,329 38
		<b>Carried forward . . *</b>	<b>17,221.17</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	.	.	..	28,347 97
Total disbursements	.	.	...	17,221 17
Balance				£ 11,126 80
The balance is made up as follows -				
1	Cash in hands of liquidator	..	.	11,126 80
2	Balance at bank	..	.	
3	Amount in Insolvency Services Account	...	.	
4 *	Amounts invested by liquidator			£
	Less. the cost of investments realised	.	.	
Balance				
Total balance as shown above				£ £ 11,126 80

[NOTE - Full details of stocks purchased for investment and any realisations 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)	.	...	..	0
Liabilities - Fixed charge creditors	.	.	.	
Floating charge holders	..	.	.	82,964
Unsecured creditors	.	...	...	206,928

- (2) The amount of the capital paid up to date at the date of the commencement of the winding up -

Paid up in cash	...	...	...	2
Issued as paid up otherwise than for cash.	...	.	...	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Disputed debts of £2,200

- (4) Why the winding up cannot yet be concluded  
Disputed debts and agreement of preferential claims

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

Not Known