

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 **18 January 2010**Presenter's name,
address and reference
(if any)

Benedict Mackenzie LLP
CityPoint
Temple Gate
Bristol
BS1 6PL

TUESDAY



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19/01/2010

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COMPANIES HOUSE

Name and address of liquidator	Rupert Graham Mullins Benedict Mackenzie LLP CityPoint Temple Gate Bristol BS1 6PL
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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[illegible]

* 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.

[illegible]

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Analysis of balance

Total realisations	£	32,090.52
Total disbursements		31,369.46
Balance	£	721.06
The balance is made up as follows: -		
1. Cash in hands of liquidator		
2. Balance at bank		721.06
3. Amount in Insolvency Services Account		
4. * Amounts invested by liquidator	£	
Less: the cost of investments realised		
Balance		
Total balance as shown above £ ... £		721.06

[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)	£	0.00
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)

None

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

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

3 months