

S.106

The Insolvency Act 1986

Return of Final Meeting in a Creditors' Voluntary Winding Up

Pursuant to Section 106 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

2915450

Name of Company

(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
CityPoint
Temple Gate
Bristol BS1 6PL

give notice

(c) Delete as applicable
(d) Insert date(e) The copy account
must be authenticated
by the written
signature(s) of the
liquidator(s)

1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for]
(d) 9 April 2010 pursuant to Section 106 of the Insolvency Act 1986, for the
purpose of having an account (of which a copy is attached) (e) laid before it showing
how the winding up of the company has been disposed of and (c) ~~that the same was~~
done accordingly] [no quorum was present at the meeting],

2 That a meeting of the creditors of the company was duly (c) ~~held on~~ [summoned
for] (d) 9 April 2010 pursuant to Section 106 of the Insolvency Act 1986, for
the purpose of having the said account laid before it showing how the winding up of
the company has been conducted and the property of the company has been disposed
of and (c) ~~that the same was done accordingly~~ [no quorum was present at the
meeting]

Signed

Date

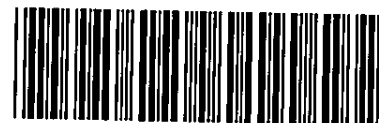
09-Apr-10

Presenter's name
address and reference
(if any)

Benedict Mackenzie LLP
CityPoint
Temple Gate
Bristol BS1 6PL
Ref AAM/168

Liquid

WEDNESDAY



AF03KJ50

A31

14/04/2010

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COMPANIES HOUSE

Liquidator's statement of account: creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company AA Marketing (U K) Ltd

From 11 January 2007 (commencement of the winding up)
To 9 April 2010 (close of winding up)

	Statement of Assets and Liabilities	Receipts		Payments
				£
Receipts -				
Cash in Bank			Section 98 meeting fees	3,500
Cash in Hand			Costs of Solicitor to Liquidator	
Marketable Securities			Other Law Costs	
Sundry Debtors	19,122	25,147	Liquidator's remuneration -	
Stock in Trade			Where (% on £ realised)	
Work in Progress			applicable (% on	
Freehold Property			£ distributed)	
Leasehold Property			By whom fixed - creditors	13,589
Plant and Machinery				
Furniture, Fittings, Utensils, etc	2,800	2,050	Auctioneer's and Valuer's Charges	960
Patents, Trademarks, etc			Costs of possession and maintenance of estate	1,641
Investments other than marketable securities			Costs of notices in Gazette and Newspaper	677
Surplus from securities			Incidental Outlay incl all VAT	3,513
Unpaid calls at commencement of winding up				6,791
Amounts received from calls on contributories made in the winding up			Total Costs and Charges	23,880
Receipts per Trading Account			(i) Debenture-holders	£ -
Other property, viz			Payment of £ per	
Interest		944	£ debenture	
Refunds		45	Payment of £ per	
VAT output tax		359	£ debenture	
VAT recovered		2,924	Payment of £ per	
			£ debenture	
			£ -	
	21,922	31,469	(ii) Creditors	
LESS -			*Preferential - 10	7,589
Payments to redeem Securities			*Unsecured	0
Costs of Execution			Dividends of 50 p in £ on £15,179	
Payments per Trading Account			(the estimated amount expected to rank for dividend was £ 179 961)	7,589
		0	(iii) Returns to Contributories	
			per £	£
			† share	
			per £	
			† share	
			per £	
			† share	
Net Realisations		31,469	Total payments	31,469
			BALANCE	£ 0

Section 106**Form 4.72 contd**

(1) Assets including **None** shown in the statement of
assets and liabilities and estimated to be of the value of £ Nil have proved to be unrealisable

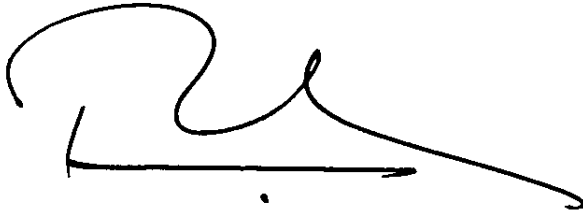
(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding-up	£	129 06
(b) other unclaimed dividends in the winding-up	£	0 00
(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding-up to any person as a member of the company	£	0 00

(3) Add here any special remarks the liquidator thinks desirable -

Dated 09-Apr-10

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

R G MULLINS
BENEDICT MACKENZIE LLP
CITYPOINT
TEMPLE GATE
BRISTOL
BS1 6PL

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share