

# S.192

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

To the Registrar of Companies

**For Official Use**

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Name of Company  
**Aradan Ltd**

Company Number  
**03121161**

We,  
Richard Toone  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LF

Kevin Murphy  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LF

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed \_\_\_\_\_  
Richard Toone

  
Kevin Murphy

Dated: \_\_\_\_\_

  
\_\_\_\_\_

Chantrey Vellacott DFK  
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF  
Ref: KAM/MK/KH/AD



Name of Company	Aradan Ltd
Company Registered Number	03121161
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	05 November 2007
Date to which this statement is brought down	04 November 2009

Name:	Richard Toone
At the office of:	Chantrey Vellacott DFK
Address:	Russell Square House 10-12 Russell Square LONDON WC1B 5LF
Name:	Kevin Murphy
At the office of:	Chantrey Vellacott DFK
Address:	Russell Square House 10-12 Russell Square LONDON WC1B 5LF

**REALISATIONS**

<b>Date</b>	<b>Received From</b>	<b>Nature/Explanation</b>	<b>Total £</b>
05/05/09		Balance brought forward from previous abstract	106,153.68
30/06/09	Clydesdale Bank plc	Bank Interest Gross	34.38
30/09/09	Clydesdale Bank plc	Bank Interest Gross	34.77
<b>Total realisations carried forward to next abstract:</b>			<b>106,222.83</b>

**DISBURSEMENTS**

Date	Paid To	Nature/Explanation	Total £
05/05/09		Balance brought forward from previous abstract	(51,001.75)
18/09/09	JG Collection Services	Storage Costs	(19.14)

**Total disbursements carried forward to next abstract: (51,020.89)**

## Analysis of balance

	£	£
Total realisations	106,222.83	
Total disbursements	(51,020.89)	
Net Realisations		55,201.94
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		55,201.94
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		55,201.94
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		55,201.94

## Statements by Liquidator

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)	93,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	(97,106.00)
Preferential creditors	(27,892.00)
Unsecured creditors	(683,126.00)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	100.00
Issued as paid up otherwise than for cash	0.00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
None	Nil

Reasons why the winding up cannot yet be concluded

Distribution to Preferential Creditors to be made.

The period within which the winding up is expected to be completed

3 month(s).