

The Insolvency Act 1986

Liquidator's Progress Report

S. 192

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

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 11/11/10

Chantrey Vellacott DFK LLP
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF
Ref KAM MK KH AD AR0011

For Official Use	
Insolvency Sect	Post Room
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A34	*AGKR3P1U* 12/11/2010 183
COMPANIES HOUSE	

Company Number 03121161

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

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 May 2010

Name and Address of Liquidators

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

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
05/11/09		Balance brought forward from previous abstract	106,222 83
31/12/09	Clydesdale Bank plc	Bank Interest Gross	34 78
31/03/10	Clydesdale Bank plc	Bank Interest Gross	33 66
Total realisations carried forward to next abstract:			106,291.27

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
05/11/09		Balance brought forward from previous abstract	(51,020 89)
17/11/09	JG Collection Services	Storage Costs	(19 14)
31/03/10	HM Revenue & Customs	Corporation Tax	(1,352 90)
09/04/10	JG Collection Services	Storage Costs	(159 61)

Total disbursements carried forward to next abstract:

(52,552.54)

Company Number 03121161

Analysis of balance

	£	£
Total realisations	106,291 27	
Total disbursements	(52,552 54)	
Net Realisations		53,738 73
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>53,738 73</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		53,738 73
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		<u>53,738 73</u>

Company Number 03121161

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
Case is now being closed

The period within which the winding up is expected to be completed
2 month(s)