

Rule 4.223 - CVL

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

To the Registrar of Companies

Company Number

OC321906

Name of Company

Agio International LLP

I / We
David Birne
Acre House
11-15 William Road
London
NW1 3ER

Brian Johnson
Acre House
11-15 William Road
London
NW1 3ER

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

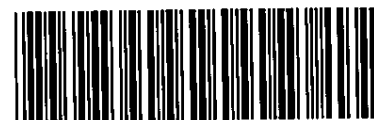
25/4/10

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref A1427/DLB/BNJ/NR/ME

Insolvency

FR MONDAY



A05 29/03/2010 49
COMPANIES HOUSE
A54 26/02/2010 27
COMPANIES HOUSE

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

Name of Company	Agio International LLP
Company Registered Number	OC321906
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	28 January 2009
Date to which this statement is brought down	27 January 2010
Name and Address of Liquidator	
David Birne Acre House 11-15 William Road London NW1 3ER	Brian Johnson Acre House 11-15 William Road London NW1 3ER

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 total 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.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
03/04/2009	Funds held in RBS EUR account	Cash at Bank	269,424 86
06/04/2009	Funds held in RBS GBP account	Cash at Bank	3,214 82
06/04/2009	Bank of Ireland	Bank Interest Gross	0 06
16/04/2009	Exchange rate Adjustment	Exchange Rate Difference	566 00
05/05/2009	Bank of Ireland	Bank Interest Gross	5 63
05/06/2009	Bank of Ireland	Bank Interest Gross	7 48
23/06/2009	HMRC	Vat Control Account	1,419 08
06/07/2009	Bank of Ireland	Bank Interest Gross	2 52
05/08/2009	Bank Of Ireland	Bank Interest Gross	1 34
07/09/2009	Bank of Ireland	Bank Interest Gross	1 29
01/10/2009	Bank of Ireland	Bank Interest Gross	268 78
05/10/2009	Bank Of Ireland	Bank Interest Gross	1 07
05/11/2009	Bank Of Ireland	Bank Interest Gross	1 19
07/12/2009	Bank Of Ireland	Bank Interest Gross	0 85
05/01/2010	Bank of Ireland	Bank Interest Gross	0 54
Carried Forward			274,915 51

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
03/04/2009	Funds held in RBS EUR account	Bank Charges	11 68
08/04/2009	Sprecher Grier Halberstam LLP	Legal Fees (1)	500 00
08/04/2009	Sprecher Grier Halberstam LLP	VAT Receivable	75 00
09/04/2009	Vantis Tax Limited	Trade & Expense Creditors	1,530 44
23/04/2009	Fisher Partners	Pre-Appointment Fees	6,247 75
23/04/2009	Fisher Partners	VAT Receivable	937 16
23/04/2009	Fisher Partners	Liquidators Fees	2,723 00
23/04/2009	Fisher Partners	Statutory Advertising	226 80
23/04/2009	Fisher Partners	Insurance Bordereau	260 00
23/04/2009	Fisher Partners	Liquidators Expenses	3 00
23/04/2009	Fisher Partners	VAT Receivable	481 92
21/05/2009	Noble Corporate Management Ltd	Trade & Expense Creditors	10,450 22
21/05/2009	Noble and Company Ltd	Trade & Expense Creditors	22,463 65
02/07/2009	Fisher Partners	Liquidators Fees	2,604 75
02/07/2009	Fisher Partners	VAT Receivable	390 71
14/08/2009	Lockton Companies International Limi	Insurance Bordereau	140 00
12/11/2009	Vantis	Accountants Fees	2,500 00
12/11/2009	Vantis	VAT Receivable	375 00
21/01/2010	Lockton Companies International Ltd	Insurance Bordereau	52 00
Carried Forward			51,973 08

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	£	274,915 51
Total disbursements		51,973 08
Balance £		222,942 43
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		222,942 43
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		222,942 43

NOTE - Full details of stocks purchased for investment and any realisation 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)	234,011 54
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	31,507 52
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

VAT reclaim
- (4) Why the winding up cannot yet be concluded

VAT reclaim and pre-appointment Partnership returns to be signed and receive clearance
- (5) The period within which the winding up is expected to be completed

7 Months