

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

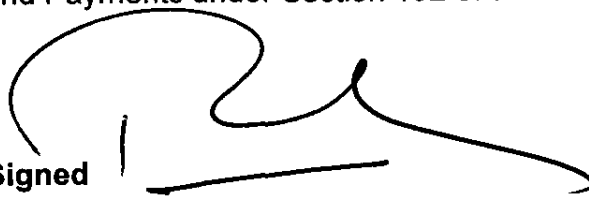
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To the Registrar of Companies

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
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 **21 July 2008**Presenter's name,
address and reference
(if any)**Benedict Mackenzie LLP
CityPoint
Temple Gate
Bristol
BS1 6PL**For Official Use
Liquidation Section I Post BoxA12 *A4OAC1SH* 194
28/07/2008
COMPANIES HOUSE

MONDAY

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

Analysis of balance

				£
Total realisations	...	..	..	30,346 94
Total disbursements	...	..	..	17,438 18
Balance				£ 12,908 76
The balance is made up as follows -				
1	Cash in hands of liquidator	...	..	12,908 76
2	Balance at bank	..	..
3	Amount in Insolvency Services Account	..	..
4 *	Amounts invested by liquidator			
	Less the cost of investments realised			
Balance				
Total balance as shown above				£ £ 12,908 76

[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)

Disputed debts of £2,200

- (4) Why the winding up cannot yet be concluded
Disputed debts and payment of preferential claims

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

Not Known