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

To the Registrar of Companies

For Official Use

Company Number

04171951

Name of Company

Aramiska Limited

I/We Neil John Mather 32 Cornhill London EC3V 3BT

Paul Michael Davis 32 Cornhill London EC3V 3BT

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

Begbies Traynor (South) LLP 32 Cornhill 32 Cornhill

Ref: A7856/NJM/JJB/LN/LJS

London EC3V 3BT

For Official Use Insolvency Sect

Post Room



A26

02/03/2007 **COMPANIES HOUSE**

Software Supplied by Turnkey Computer Technology Limited. Glasgow

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

Name of Company

Aramiska Limited

Company Registered Number

04171951

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

10 February 2006

Date to which this statement is

brought down

09 February 2007

Name and Address of Liquidator

Neil John Mather

32 Cornhill London EC3V 3BT Paul Michael Davis

32 Cornhill London EC3V 3BT

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	Amoun
		Brought Forward	0.00
16/03/2006	ING Bank	Leasing Agreement	5,717.06
16/03/2006	Natwest	Cash at Bank	23,046.63
27/03/2006	Ashorne Hill MAnagement Col.	Book Debts	20.94
29/03/2006	Edinburgh Lesiure	Book Debts	292.58
29/03/2006	Lister Lochs Ltd	Book Debts	229.0
11/04/2006		Rates Refund	III
	London Borough Of Bromley		3,532.8
31/05/2006	Hebden Bridge Trader & Social Club	Book Debts	185.6
31/05/2006	Colowell Inn Project Registered	Purchases (2)	149.0
31/05/2006	Colin Hill T/A Valley Produce	Book Debts	198.5
31/05/2006	3Business Com Limited	Book Debts	92.8
01/06/2006	Kirman Bain & Co	Book Debts	400.3
)5/06/2006	Bank of Ireland	Bank Interest Gross	45.8
07/08/2006	HM Revenue & Customs	Vat Control Account	3,212.74
05/09/2006	Bank of Ireland	Bank Interest Gross	28.9
)4/12/2006	Barclays Bank PLC	Bank Interest Gross	18.8
)5/12/2006	Bank of Ireland	Bank Interest Gross	11.3
			\
		Carried Forward	

Dis	hu	rse	me	nts

21/03/2006 21/03/2006 21/03/2006 21/03/2006 21/03/2006 29/03/2006 29/03/2006 29/03/2006 29/03/2006 30/04/2006 30/04/2006 30/05/2006		0.0 425.2 74.4 148.1 25.9 2,505.0 1,313.3 10,000.0 1,750.0 280.0 49.0 150.0 6.3 5,000.0 875.0 1,500.0 262.5 39.1 400.3 185.6 4.6 3.7
21/03/2006 Courts Advertising Ltd 21/03/2006 Courts Advertising Ltd 21/03/2006 Courts Advertising Ltd 29/03/2006 Begbies Traynor 25/04/2006 Last & Mazin 27/06/2006 Mr Neil Morrison 27/06/2006 Barclays Bank 29/07/2006 Begbies Traynor 20/07/2006 Begbies Traynor 25/08/2006 City Auctioneering 25/08/2006 Barclays Bank Plc Kirman Bain & Co- unpaid che Hebden Bridge Trader & Socia 26/09/2006 Barclays Bank Plc	VAT Receivable Prov/Int Liquidation Fees VAT Receivable Liquidators Fees VAT Receivable Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Bank Charges Gue Book Debts Book Debts Bank Charges	74.4 148.1 25.9 2,505.0 1,313.3 10,000.0 1,750.0 280.0 49.0 150.0 6.3 5,000.0 875.0 1,500.0 262.5 39.1 400.3 185.6 4.6
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Courts Advertising Ltd	Prov/Int Liquidation Fees VAT Receivable Liquidators Fees VAT Receivable Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Bank Charges Book Debts Book Debts Bank Charges	148.1- 25.9- 2,505.0 1,313.3 10,000.0 1,750.0 280.0 49.0 150.0 6.3 5,000.0 875.0 1,500.0 262.5 39.1 400.3 185.6 4.6
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05/04/2006 Begbies Traynor 05/04/2006 Begbies Traynor 10/05/2006 Last & Mazin 10/05/2006 Last & Mazin 127/06/2006 Mr Neil Morrison 127/06/2006 Barclays Bank 129/07/2006 Begbies Traynor 124/07/2006 Begbies Traynor 124/07/2006 City Auctioneering 125/08/2006 City Auctioneering 125/08/2006 Barclays Bank Plc 125/08/2006 Kirman Bain & Co- unpaid che 125/08/2006 Hebden Bridge Trader & Socia 126/09/2006 Barclays Bank Plc	Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Bank Charges Book Debts Club Bank Charges Bank Charges	10,000.0 1,750.0 280.0 49.0 150.0 6.3 5,000.0 875.0 1,500.0 262.5 39.1 400.3 185.6 4.6
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27/06/2006 Mr Neil Morrison 27/06/2006 Barclays Bank 19/07/2006 Begbies Traynor 24/07/2006 City Auctioneering 25/08/2006 Barclays Bank Plc 25/08/2006 Kirman Bain & Co- unpaid che 26/09/2006 Barclays Bank Plc	Agents/Valuers Fees (2) Bank Charges Liquidators Fees VAT Receivable Agents/Valuers Fees (2) VAT Receivable Bank Charges Gue Book Debts Book Debts Bank Charges	150.0 6.3 5,000.0 875.0 1,500.0 262.5 39.1 400.3 185.6
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19/07/2006 Begbies Traynor 24/07/2006 City Auctioneering 24/07/2006 City Auctioneering 25/08/2006 Barclays Bank Plc 25/08/2006 Kirman Bain & Co- unpaid che 25/08/2006 Hebden Bridge Trader & Socia 26/09/2006 Barclays Bank Plc	VAT Receivable Agents/Valuers Fees (2) VAT Receivable Bank Charges Que Book Debts I Club Book Debts Bank Charges	875.00 1,500.00 262.50 39.11 400.3 185.6 4.6
City Auctioneering City Auctione	Agents/Valuers Fees (2) VAT Receivable Bank Charges Que Book Debts I Club Book Debts Bank Charges	1,500.00 262.50 39.19 400.3 185.64 4.62
24/07/2006 City Auctioneering 25/08/2006 Barclays Bank Plc 25/08/2006 Kirman Bain & Co- unpaid che 25/08/2006 Hebden Bridge Trader & Socia 26/09/2006 Barclays Bank Plc	VAT Receivable Bank Charges que Book Debts I Club Book Debts Bank Charges	262.50 39.19 400.3 185.6 4.6
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25/08/2006 Hebden Bridge Trader & Social 26/09/2006 Barclays Bank Plc	l Club Book Debts Bank Charges	185.6- 4.6
26/09/2006 Barclays Bank Plc	Bank Charges	4.63
		11
Barciays Barik PLC	Corporation Tax	3.7

Analysis of balance

		£
Total realisations		37,183.12
Total disbursements		24,998.50
	Balance £	12,184.62
This balance is made up as follows		
Cash in hands of liquidator		0.00
2. Balance at bank		12,184.62
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		12,184.62

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 -

Unsecured creditors

(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)
Liabilities - Fixed charge creditors
Floating charge holders
Preferential creditors

84,000.00 0.00 0.00 1,333.32

22,897,935.68

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash
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)
- (4) Why the winding up cannot yet be concluded

Outstanding administrative matters

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

6 months