

**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

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Company Number

04171951

Name of Company

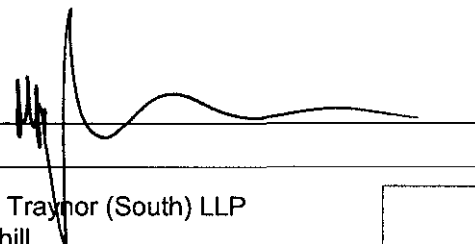
Aramiska Limited

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

27.2.07

Begbies Traynor (South) LLP  
32 Cornhill  
London  
EC3V 3BT

Ref: A7856/NJM/JJB/LN/LJS

For Official Use

Insolvency Sect

Post Room

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02/03/2007

COMPANIES HOUSE

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(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
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	229.05
11/04/2006	London Borough Of Bromley	Rates Refund	3,532.86
31/05/2006	Hebden Bridge Trader & Social Club	Book Debts	185.64
31/05/2006	Colowell Inn Project Registered	Purchases (2)	149.00
31/05/2006	Colin Hill T/A Valley Produce	Book Debts	198.57
31/05/2006	3Business Com Limited	Book Debts	92.83
01/06/2006	Kirman Bain & Co	Book Debts	400.31
05/06/2006	Bank of Ireland	Bank Interest Gross	45.80
07/08/2006	HM Revenue & Customs	Vat Control Account	3,212.74
05/09/2006	Bank of Ireland	Bank Interest Gross	28.94
04/12/2006	Barclays Bank PLC	Bank Interest Gross	18.85
05/12/2006	Bank of Ireland	Bank Interest Gross	11.32
Carried Forward			37,183.12

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
21/03/2006	Courts Advertising Ltd	Prov/Int Liquidation Fees	425.29
21/03/2006	Courts Advertising Ltd	VAT Receivable	74.43
21/03/2006	Courts Advertising Ltd	Prov/Int Liquidation Fees	148.14
21/03/2006	Courts Advertising Ltd	VAT Receivable	25.93
29/03/2006	Begbies Traynor	Liquidators Fees	2,505.00
29/03/2006	Begbies Traynor	VAT Receivable	1,313.38
05/04/2006	Begbies Traynor	Liquidators Fees	10,000.00
05/04/2006	Begbies Traynor	VAT Receivable	1,750.00
10/05/2006	Last & Mazin	Agents/Valuers Fees (2)	280.00
10/05/2006	Last & Mazin	VAT Receivable	49.00
27/06/2006	Mr Neil Morrison	Agents/Valuers Fees (2)	150.00
27/06/2006	Barclays Bank	Bank Charges	6.30
19/07/2006	Begbies Traynor	Liquidators Fees	5,000.00
19/07/2006	Begbies Traynor	VAT Receivable	875.00
24/07/2006	City Auctioneering	Agents/Valuers Fees (2)	1,500.00
24/07/2006	City Auctioneering	VAT Receivable	262.50
25/08/2006	Barclays Bank Plc	Bank Charges	39.19
25/08/2006	Kirman Bain & Co- unpaid cheque	Book Debts	400.31
25/08/2006	Hebden Bridge Trader & Social Club	Book Debts	185.64
26/09/2006	Barclays Bank Plc	Bank Charges	4.62
04/12/2006	Barclays Bank PLC	Corporation Tax	3.77
Carried Forward			24,998.50

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	£	37,183.12
Total disbursements		24,998.50
	Balance £	12,184.62
This balance is made up as follows		
1. 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 -

- (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)	84,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	1,333.32
Unsecured creditors	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	100.00
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)

- (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