

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

04171951

Name of Company

Aramiska Limited

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

Gary Paul Shankland
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

The receipts and payments covers the period from 11/02/2012 to 31/05/2012

Signed



Date

31/1/12

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

Ref A7856/NJM/GPS/RXJ/LXN/WF/A

SATURDAY



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02/06/2012

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COMPANIES HOUSE

(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	125,185 56
23/04/2012	VAT Control	VAT Receivable	1,195 58
24/04/2012	HM Revenue & Customs	Vat Control Account	1,195 65
24/04/2012	Begbies Traynor Disbursements	Liquidators Fees	5 00
Carried Forward			127,581 79

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	107,801 54
27/03/2012	Barclays Bank plc	Bank Charges	1 90
23/04/2012	VAT Control	Vat Control Account	1,195 58
24/04/2012	Begbies Traynor Disbursements	Liquidators Disbursements	5 00
26/04/2012	Distribution	Trade & Expense Creditors	18,075 65
26/04/2012	Distribution Tax	HM Revenue & Customs	239 35
01/05/2012	Begbies Traynor (Central) LLP	Liquidators Disbursements	186 90
01/05/2012	Begbies Traynor (Central) LLP	VAT Receivable	46 72
31/05/2012	Barclays Bank plc	Bank Charges	29 15
Carried Forward			127,581 79

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	£	127,581 79
Total disbursements		127,581 79
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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)
- N/A
- (4) Why the winding up cannot yet be concluded
- N/A
- (5) The period within which the winding up is expected to be completed
- N/A