

Aaron Environmental Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 6 July 2011 To 21 September 2012

S of A £	£	£
ASSET REALISATIONS		
Plant & Machinery	31,283 84	
Book Debts	31,709 00	
Rates Refund	178 13	
Bank Interest	35 09	
	<u> </u>	63,206 06
COST OF REALISATIONS		
Preparation of S of A	7,500 00	
Preparation of S of A Disbursements	449 75	
Liquidator's Fees	12,000 00	
Liquidators Disbursements	343 71	
Agents Fees	2,000 00	
Agents Disbursements	300 00	
Stationery & Postage	58 36	
Insurance of Assets	1,136 77	
Bank Charges	80 00	
	<u> </u>	(23,868 59)
PREFERENTIAL CREDITORS		
Preferential E P A	1,986 84	
	<u> </u>	(1,986 84)
FLOATING CHARGE CREDS		
Royal Bank of Scotland	37,350 63	
	<u> </u>	(37,350 63)
		<u> </u>
		<u> </u>
		NIL
REPRESENTED BY		
		<u> </u>
		<u> </u>
		NIL

**Aaron Environmental Limited - In Creditors Voluntary Liquidation
Minutes of the Final Meeting of Creditors**

Minutes of the creditors' meeting held under Section 106 of the Insolvency Act, 1986 at BDO LLP,
1 Bridgewater Place, Water Lane, Leeds, LS11 5RU on 21 September 2012 at 10 15 hrs

Present Emma Jones, Chairman

No creditors were present or represented

The Chairman having waited 15 minutes and no member or proxy holder having attended, per Rule 12.4(A) of the Insolvency Act 1986, noted that the meeting had been duly summoned under Section 106 of the Insolvency Act 1986, with a report issued to all known creditors. The meeting was duly closed



Emma Jones
Chairman