in accordance with Rule 5.33(2)(a) of the miolvency (Scotland) (Receivership and Winding up) Rules 2018 & Section 146(4) of the insolvency Act 1986.

WU15 (Scot)
Notice of final account prior to dissolution in a winding up by the court



For further information, please refer to our guidance at www.gov.uk/companieshouse

1.	Company details		
Company number	56491087	→ Filling in this form	
Company name in full	LEIF-AIR (SERVICES) LIMITED	Please complete in typescript or i bold black capitals.	
Ź'	Liquidator's name		
Full forename(s)	COLIN ANTHONY FISHER		
Surname	HASTINGS		
3	Liquidator's address	1	
Building name/number	THE PENTAGON CENTRE		
Street	WASHINGTON STREET		
Post town	GLASGOW	Physical and a second s	
County/Region			
Postcode	63 BAZ		
Country	SCOTLAND		
4	Liquidator's name •		
Full forename(s)		O Other liquidator	
Surname		 Use this section to tell us about another liquidator. 	
5	Liquidator's address o		
Building name/number		⊘ Other liquidator	
Street		Use this section to tell us about another liquidator.	
Post town			
County/Region			
Postcode			
Country			

WU15 (Scot)
Notice of final account prior to dissolution in a winding up by the court

6	Liquidator's release
	Did any of the creditors object to the liquidator's release?
	Yes
	No No
7	Date of final account
Date	d 1 d Z
8	Final account
	The final account is attached
9	Sign and date
Liquidator's signature	Signature
	X
Signature date	1 6 0 1 2 0 Z 3

WU15 (Scot)
Notice of final account prior to dissolution in a winding up by the court

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	All information on this form will appear on the public record.
Contact name	Where to send
Company rame	You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
Address Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh.
County/Region Postcode	T Further information
DX Telephone	For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: □ The company name and number match the information held on the public Register. □ You have attached the required documents. □ You have signed the form. 	This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

LEIP-AIR (SERVICES) LIMITED (IN LIQUIDATION) FINAL REPORT PREPARED AS AT 12 DECEMBER 2022

Leip-Air (Services) Limited (In Liquidation) Final Report Prepared as at 12 December 2022

<u>Index</u>

A	Report		<u>Page</u>
	1	Introduction	į
	2	Statutory Information	1
	3	Appointment Details	1
	4	Developments During the period of the Liquidation	1-2
	5	Remuneration and Outlays	2
	6	Closure of the Liquidation	2
В	Appendices		<u> App.</u>
	Statutory Info	ormation	1
Appointment Details		Details	I
	Intromissions		2

2

Leip-Air (Services) Limited (In Liquidation)

Final Report

Prepared as at 12 December 2022

1 Introduction

This Final Report has been prepared in accordance with the requirements of The Insolvency (Scotland)(Receivership and Winding Up) Rules 2018.

The Report itself addresses matters generally relative to the administration of the liquidation from its commencement to date and has been prepared in anticipation of the liquidation being brought to a close in the near future.

2 <u>Statutory Information</u>

It is a requirement of the aforementioned Rules to disclose statutory information relative to the company in liquidation and this is set out in Appendix 1 to this Report.

3 Appointment Details

It is a requirement of the aforementioned Rules to disclose information relative to my appointment resulting in my involvement with the company in liquidation and this is set out in Appendix 1 to this Report.

4 Developments during the period of the Liquidation

A summary of the position is set out as follows:-

4.1 <u>Investigations</u>

Appropriate investigations were conducted in the earlier part of the administration of this case which identified certain assets which were subsequently realised for the general body of creditors as set out in Appendix 2.

The investigations into the company's financial intromissions also identified financial irregularities which resulted in further realisations addressed at point 4.2 below.

4.2 <u>Asset Realisation</u>

Assets were realised as follows which are set out in Appendix 2 to this Report:-

	£
Bank Balance	723.41
Retentions	694.10
Motor Vehicle – free of finance	420.00
Motor Vehicle – subject to finance - £6,000.00 less £4,807.66	1.792.34
Litigation Settlement	50,000.00
	£58,437.51

The Litigation Settlement referred to above was reached with the Director whereby £50,000 was duly ingathered in satisfaction of his obligations to the company attributable to the financial irregularities referred to at point 4.1 above.

4.3 <u>Administration Generally</u>

All activity required to be conducted in compliance with Statutory , Regulatory and Professional obligations was conducted timeously.

4.4 Creditors and Dividends

It is with regret that I have to advise that despite the realisations referred to at point 4.2 the costs incurred in achieving these realisations were of such a magnitude no dividend has been or will be paid to any class of unsecured creditor.

5 Remuneration and Outlays

Reference should be made to Appendix 2 for a full summary not only of realisations but of expenditure throughout the administration of this liquidation to date.

It will be seen that the Liquidator's remuneration is narrated at being in an amount of £42.114.54 and I confirm that those sums were approved by the Court and the Court's findings were intimated to creditors together with notification of their appeal rights however there were no appeals lodge.

Indeed the Court actually approved remuneration greater than the foregoing but there were insufficient funds to allow payment of same.

6 Closure of the Liquidation

Steps are currently underway for this liquidation to be brought to a close.

No further Reports will be issued by me relative to either the administration of the liquidation or the closure of same.

<u>Leip-Air (Services) Limited (In Liquidation)</u> <u>Final Report</u>

Prepared as at 12 December 2022

Appendix 1

1 <u>Statutory Information</u>

Company Name: Leip-Air (Services) Limited

Company Number: SC491087

Registered Office: 24 Ellon Road, Bridge of Don, Aberdeen, AB23 8BX

Trading Address: 24 Ellon Road, Bridge of Don, Aberdeen, AB23 8BX

Directors: Gordon Alexander Park

Stephen Albert Leiper – resigned on 23 August 2019

Shareholders: Donald John McLaren

Gordon Alexander Park

Stephen Albert Leiper

Nature of Business: Manufacture of non-domestic colling and ventilation equipment

2 Appointment Details

Type of proceedings: Court Winding Up

Petitioner: The Commissioners for Her Majesty's Revenue and Customs

Relevant Dates: Date of Liquidation – 4 September 2019

Date of Winding Up Order - 1 October 2019

Date Interim Liquidator Appointed - 1 October 2019

Date Liquidator Appointed - 22 November 2019

Interim Liquidator &

Liquidator: Colin A.F. Hastings, Suite G3A, The Pentagon Centre, Washington Street,

Glasgow, G3 8AZ

SUMMARY OF THE LIQUIDATORS INTROMISSIONS FOR THE LIQUIDATION OF LEIP - AIR (SERVICES) LIMITED (IN LIQUIDATION)

Part				Per	iods	
No. 1 NO.					Final	Гotal
1 NODE	Por			l l		01/10/2019
1 NOME	1 1			E		
1 NOONE						
1 Bark Balance 234 274 274 286 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104		1	INCOME		Ł	T.
1 Bark Balance 234 274 274 286 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104 104						
2 Note			4.1 Re <u>alisations</u>			
2 Note			i Bank Balance	722.11		722.44
1 Mont Vehicle - Faire of France 420,00 430,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00 5,600,00			2 Retentions	1		
1						
12 Reserving	1			6,600.00		
1			5 Lugation Settlement	50,000,00		50,000,00
1						
1 Bank Interest 3,54 2,87 6,41	()			58,437.51	0.00	58 437 51
Hank Interest 3.84 2.87 5.41			12.0			
DEFECTION FROM 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			12 Revenue			
DEFECTION FROM 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			1 Bank Interest	3	2.05	
2			- Dam merca	5.54	. 2.87	6.41
2.1 Notured Coolators 1 Volkswagen Financial Nervices - on safe of financed vehicle 4,807.66 4,807.66 4,807.66 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 1,807.66 1000 1,807.66 1,807.66 1,809.76 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1			BEING TOTAL INCOME	58,441.05	2.87	58,443 92
2.1 Notured Coolators 1 Volkswagen Financial Nervices - on safe of financed vehicle 4,807.66 4,807.66 4,807.66 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 4,807.66 1000 1,807.66 1000 1,807.66 1,807.66 1,809.76 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1,809.86 1		2	EXPENDITURE			
Volkswagon Financial Services - on sale of financed vehicle		-				İ
2.2 Petunopina Creditors Expenses 1 H. M. Revenue & Customs 724 4 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 14 724 724 14 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724 724						
2.2 Petinoning Creditors Exproses 1 H. M. Revenue & Customs 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 7 7 7 7 7 7 7 7 7			1 Volkswagon Financial Services - on sale of financed vehicle	4,807.66		4,807,66
2.2 Petinoning Creditors Exproses 1 H. M. Revenue & Customs 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 4 724 7 7 7 7 7 7 7 7 7						
1 I. M. Revenue & Customs				4,807.66	0.00	4,807.66
1 I. M. Revenue & Customs			2.2 Petitioning Creditors Expenses			
2.3 Expenses of Realisation 724-14 0.00 724-14				724 14		724 14
2-3						
Pre.Litigation investigation Costs 600.00 6,180.97 1,539.00 6,380.97 1,539.00 6,380.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 6,247.97 1,539.00 1,539.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.00 1,530.0			2.3 Expenses of Realisation	724.14	0.00	724.14
Country Costs Country Costs Country Costs Cost			1 Pre Litigation Investigation Costs	600.00		600.00
1 Costs of Liquidation Costs of Costs of Liquidation Costs of Cos				1 1		1
24 Costs of Liquidation			3 Legal Fees recovered re Litigation			1
Mail Redirection & Postage 225,00 225,00 2 25,00 2				6,786.97	(539.00)	6,247.97
2 Register Search Fees 3 Public Notices 4 Bordereau 5 800.00 5 Sheriif Officers Fees 5 Sheriif Officers Fees 6 Court Fees 7 Courier Costs 7 Courier Costs 8 Court Reporter's Fees 9 Liquidator's Remuneration 10 Liquidator's Disbursements 10 Liquida						
13.00				225 00		225.00
Secured Creditors Secu				1		i i
Sheriff Officers Fees				87.48		87.48
Secured Creditors Secu						
7 Courier Costs 8 Court Reporter's Fees 9 Liquidator's Remuneration 9 Liquidator's Remuneration 10 Liquidator's Disbursements					40.00	
Secured Creditors Secured Creditors Secured Creditors Feet Secured Creditors						1
1 1 1 1 1 1 1 1 1 1						
Secured Creditors			The state of the s	35,000.00	1	4
Secured Creditors			ty Elquidator's Disbursements	194,53	(194,56)	(0.03)
Secured Creditors			BEING TOTAL EXPENDITURE	29 546 27	9 117 00	16 44 11 1
Petitioning Creditors Expenses 724.14 0.00 724.14 Expenses of Realisation 6,786.97 (539.00) 6,247.97 Costs of Liquidation 38.546.27 8,117.88 46,664.18 3 SURPLUS 50,865.04 7,578.88 58,443.92 TOTAL INCOME 58,441.05 2.87 58,443.92 TOTAL EXPENDITURE (50,865.04) (7,578.88) (58,443.92) THE SURPLUS IS REPRESENTED BY 4.1 Liquidation Deposit Account 4.2 VAT Recoverable 63.02 0.00 4 THE SURPLUS IS REPRESENTED BY 4.3 Overpaid Litigation Settlemt 9,445.57 (1,675.00) 4 THE SURPLUS IS REPRESENTED BY 4.4 Sums Due to Liquidator 0.00 5 Companies 63.02 0.00 6 Companies 63.02 0.00 6 Companies 63.02 0.00 7 Costs of Liquidator 63.02 0.00 6 Companies 63.02 0.00 7 Costs of Liquidator 63.02 0.00 6 Companies 63.02 0.00 7 Costs of Liquidator 63.02 0.00 6 Companies 63.02 0.00 7 Costs of Liquidator 7.576.01 0.00 6 Companies 7.576.01 0.00 7 Costs of Liquidator 7.578.88 58,443.92 7 Costs of Liquidator 7.578.88 7 Costs				36,340,27	5,117.88	40,004 15
Expenses of Realisation 6,786,97 (539,00) 6,247.97 (539,00) 6,247.97 (539,00) 6,247.97 (539,00) 6,247.97 (539,00) 6,247.97 (539,00) 6,247.97 (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,00) (539,					0,00	4,807.66
Costs of Liquidation 38,546.27 8,117.88 46,664.15			Petitioning Creditors Expenses	1 1	0.00	724.14
SURPLUS			Expenses of Realisation	i i		1
TOTAL INCOME 58,441.05 2.87 58,443.92 (50,865.04) (7,578.88) (58,443.92) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.			Costs of Equivation	38,546.27	8,117.88	46,664.15
TOTAL INCOME 58,441,05 2.87 58,443.92 (50,865,04) (7,578.88) (58,443.92) (7,578.88) (58,443.92) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576.01) (7,576		,	CP DDI L'G	50,865.04	7,578.88	58.443.92
### TOTAL EXPENDITURE 58,441.05	,	3				
7,576.01 (7,576.01) 0.00						
4 THE SURPLUS IS REPRESENTED BY 4.1 Liquidation Deposit Account 9.382.55 0.00 4.2 VAT Recoverable 63.02 0.00 4 3 Overpaid Litigation Settlemt 9.445.57 0.00 4 4 Sums Due to Liquidator (1.675.00) 0.00 4 5 Overpaid Litigation Settlemt 0.00 0.00				(50,805.04)	(7,578.88)	(58,443.92)
4 THE SURPLUS IS REPRESENTED BY 4.1 Liquidation Deposit Account 9.382.55 0.00 4.2 VAT Recoverable 63.02 0.00 4 3 Overpaid Litigation Settlemt 9.445.57 0.00 4 4 Sums Due to Liquidator (1.675.00) 0.00 4 5 Overpaid Litigation Settlemt 0.00 0.00				7,576.01	(7,576.01)	0.00
4.1 Liquidation Deposit Account 9.382.55 0.00 4.2 VAT Recoverable 63.02 0.00 4.3 Overpaid Litigation Settlemt 9.445.57 0.00 4.4 Sums Due to Liquidator (1.675.00) 0.00		4	THE SURPLUS IS REPRESENTED BY			
4.2 VAT Recoverable 9.362,33 0.00 4.3 Overpaid Litigation Settlemt 9.445,57 0.00 4.4 Sums Due to Liquidator (1,675,00) 4.5 VAT Recoverable 0.00 0.00 4.6 Overpaid Litigation Settlemt 0.00 4.7 VAT Recoverable 0.00 0.00 4.8 User Sums Due to Liquidator 0.00 4.9 VAT Recoverable 0.00 0.00 4.9 VAT Recoverable 0.00 4.0 VAT Recoverable 0.00 4.1 VAT Recoverable 0.00 4.1 VAT Recoverable 0.00 4.2 VAT Recoverable 0.00 5.0 VAT Recoverable 0.00 6.1 VAT Recoverable <t< th=""><th></th><th></th><th></th><th>0.222.55</th><th></th><th></th></t<>				0.222.55		
4.3 Overpaid Litigation Settlemt 9.445.57 0.00						
4.3 Overpaid Litigation Settlemt (1,675.00) 4.4 Sums Due to Liquidator (194.56)					ŀ	
(174,.0)			4.5 Overpaid Litigation Settlemt	(1,675.00)		0.00
7,576.01			· · · · · · · · · · · · · · · · · · ·		Ĺ	
				7,576.01		0,00