

Section 106

The Insolvency Act 1986

Form 4.72

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

00298852

Name of Company

John Nicholls & Sons Limited

I / We
Christopher Kim Rayment
125 Colmore Row
Birmingham
B3 3SD

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 November 2012 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of ~~and that the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly ~~held on~~ / summoned for 14 November 2012 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of ~~and that the same was done accordingly~~ / no quorum was present at the meeting

Signed

Date 20 November 2012

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Ref 00291484/CKR/RHH/RP/AEM/IDP/P

Insolvency S

WEDNESDAY



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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

John Nicholls & Sons Limited

From 21 August 1985 To 14 November 2012

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SECURED ASSETS

Book Debts	<u>10,338 27</u>	10,338 27
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COSTS OF REALISATION

Gregory Credit Control	<u>358 04</u>	(358 04)
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SECURED CREDITORS

National Westminster Bank	<u>1,532 00</u>	(1,532 00)
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ASSET REALISATIONS

14,085 00	Plant & Machinery	5,350 00	
	Furniture & Equipment	180 00	
	Motor Vehicles	2,000 00	
	Book Debts	NIL	
	Distribution from B&W Motors Limited - I	66 29	
	Cash at Bank	334 25	
	DTI interest Gross	33 39	
	Bank Interest Gross	2,038 86	
	Sales	<u>826 89</u>	
			10,829 68

COST OF REALISATIONS

Direct Labour	517 13	
Rents	173 95	
DTI Cheque Fees	0 80	
Sec of State Fees	6 16	
Liquidators Fees	2,955 33	
Agents/Valuers Fees (1)	111 65	
Legal Fees (1)	1,800 00	
Legal fees (2)	252 40	
Corporation Tax	573 41	
Telephone Telex & Fax	0 99	
Tax deducted at source	6 66	
Storage Costs	22 54	
Re-Direction of Mail	13 00	
Statutory Advertising	102 32	
Insurance of Assets	122 50	
Bank Charges	268 79	
Heat and Light	<u>156 29</u>	
		(7,083 92)

PREFERENTIAL CREDITORS

Inland Revenue	845 30	
DSS	1,062 29	
Customs & Excise	2,961 58	
Department of Employment	3,705 72	
Pension Schemes	<u>401 79</u>	
		(8,976 68)

COST OF REALISATIONS

Sundry Expenses	<u>23 09</u>	(23 09)
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Liquidator's statement of account Creditors' voluntary winding up

John Nicholls & Sons Limited

From 21 August 1985 To 14 November 2012

FLOATING CHARGE CREDITORS

20,466 00	Floating Charge Creditor	<u>NIL</u>	NIL
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UNSECURED CREDITORS

102,941 00	Trade & Expense Creditors	2,936 74	
	Department of Employment	<u>257 48</u>	
			(3,194 22)

DISTRIBUTIONS

500 00	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
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(109,822 00)(0 00)

Dividend information

Preferential debts	5 creditors 100p in £ on £8,976 68
Unsecured debts	40 creditors 2 99p in £ on £106,474 91
Returns to contributories	0 p per £1 share

Fee information

Fees fixed by creditors

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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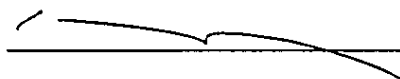
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Other comment
- None

Dated

20-11-2012

Signed by the liquidator



Name & Address

Christopher Kim Rayment
BDO LLP
125 Colmore Row
Birmingham
B3 3SD