

## Section 106

## The Insolvency Act 1986

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

00332251

Name of Company

A &amp; G Walden Brothers Ltd

I /We

Shay Lettice  
Salisbury House  
Station Road  
Cambridge CB1 2LA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12/07/2013 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 12/07/2013 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 12 July 2013

Peters Elworthy & Moore  
Salisbury House  
Station Road  
Cambridge CB1 2LA

Ref AC032/SL/KLH

Ir

MONDAY



A14

15/07/2013

#171

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A &amp; G Walden Brothers Ltd

From 1 December 2009 To 12 July 2013

S of A

## SECURED ASSETS

300,000 00	Freehold Land & Property	NIL	
	Goodwill	17,000 00	
	Bank Interest	7 32	
			17,007 32

## COSTS OF REALISATION

	Office Holders Fees	1,700 00	
	Legal Fees	3,960 25	
			(5,660 25)

## SECURED CREDITORS

358,163 33	Lloyds TSB Bank	11,347 07	
			(11,347 07)

## HIRE PURCHASE

271,092 67	Book debts	NIL	
(275,358 45)	Lloyds TSB Commercial Finance	NIL	
			NIL

## ASSET REALISATIONS

20,000 00	Plant & Machinery	22,281 00	
	Furniture & Equipment	1,000 00	
1,000 00	Motor Vehicles	200 00	
40,946 31	Stock	25,579 80	
1,500 00	Stock/WIP	7,988 17	
	Book Debts	273 08	
	Rates refund	2,247 52	
	VAT Refund	4,294 40	
15,000 00	Insurance claims	2,446 15	
15,104 72	Cash at Bank	15,104 72	
	Sundry refunds	197 85	
	Bank Interest Gross	37 89	
	Petty cash	3 37	
			81,653 95

## COST OF REALISATIONS

	Petitioners Costs	800 00	
	Preparation of S of A	7,500 00	
	Office Holders Fees	58,906 99	
	Office Holders Expenses	1,538 36	
	Bookkeeping costs	230 72	
	Agents/Valuers Fees (1)	3,804 47	
	Agents disbursements	2,408 99	
	Legal Fees (1)	500 00	
	Legal Disbursements	365 00	
	Re-Direction of Mail	26 00	
	Other Property Expenses	877 70	
	Insurance of Assets	691 05	
			(77,649 28)

## PREFERENTIAL CREDITORS

3,742 92	DE Arrears & Holiday Pay	3,748 75	
	Employee Arrears/Hol Pay	176 59	

Liquidator's statement of account Creditors' voluntary winding up

A &amp; G Walden Brothers Ltd

From 1 December 2009 To 12 July 2013

	PAYE/NIC Deductions	<u>79 33</u>	
			(4,004 67)
	UNSECURED CREDITORS		
178,574 08	Trade & Expense Creditors	NIL	
88,171 90	Employees	NIL	
5,917 23	Directors	NIL	
123,160 45	Inland Revenue	NIL	
196,514 38	Customs & Excise	<u>NIL</u>	
			NIL
	DISTRIBUTIONS		
500 00	Ordinary Shareholders	<u>NIL</u>	
			NIL
<u>(565,459 04)</u>			<u><u>0 00</u></u>

## Dividend information

Preferential debts      2 creditors 100p in £ on £4,004 67  
 Unsecured debts        None  
 Returns to contributories    None

## Fee information

Fees fixed by reference to the time properly spent in managing the liquidation

- (1) Assets, including n/a  
shown in the statement of assets and liabilities  
and estimated to be of the value of n/a  
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 n/a
  - (b) Other unclaimed dividends n/a
  - (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 n/a

- (3) Other comment

Dated

12 JULY 2013

Signed by the liquidator



Name & Address

Shay Lettice  
Peters Elworthy & Moore  
Salisbury House  
Station Road  
Cambridge CB1 2LA