

Return of Final Meeting in a Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

00416970

Name of Company

(a) Insert full name of company

(a) Elvi Investments Limited

(b) Insert full name(s) and address(es)

We (b) Lindsey Cooper
Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester M3 3HF

Guy Mander
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF

(c) Delete as applicable

(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

(f) Insert venue of the meeting

1 give notice that a general meeting of the company was duly (c) summoned for (d) 12 June 2013 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (e) laid before it showing how the winding up of the company has been disposed of and (c) no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly (c) summoned for (d) 12 June 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 has been disposed of and (c) no quorum was present at the meeting

WEDNESDAY



A18 19/06/2013 #88
COMPANIES HOUSE

Signed

Date

Presenter's name, address and reference (if any)

Guy Edward Brooke Mander
Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF

Liquidator's statement of account: creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been Disposed of

Name of Company Elvi Investments Limited

From 07/02/2009 to 12/6/2013 (Close of winding up)

SOA Value £		£	£
	TRANSFERS FROM ADMINISTRATOR		
243,455 23	RBS Current	243,455 23	
3,430 25	VAT Receivable (Payable)	3,430 25	
			246,885 48
	ASSET REALISATIONS		
0 00	Balance of funds from ADM acc	90 12	
0 00	Bank Interest	1,972 92	
0 00	Inter-company Debtor	136,230 91	
0 00	Rates Refund	1,046 48	
0 00	Utility Refund	418 43	
			139,758 86
	COST OF REALISATIONS		
0 00	Agents / Valuers Fees	(439 47)	
0 00	Bank Charges	(25 00)	
0 00	Corporation Tax	(552 42)	
0 00	Legal Fees	(31,440 00)	
0 00	Liquidators' disbursements	(945 47)	
0 00	Liquidators Fees	(64,083 20)	
0 00	Liquidators' Fees	(450 00)	
0 00	Rent and Rates	(5,000 00)	
0 00	VAT Unrecoverable	(4,365 63)	
			(107,301 19)
	UNSECURED CREDITORS		
0 00	HM Revenue and Customs	(95,299 10)	
0 00	Trade and Expense Creditors	(184,044 05)	
			(279,343 15)
			0 00

Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	26/11/2009	5 0 p/£	3,018 42
Unsecured	22/02/2012	3 5752 p/£	18,027 34
Unsecured	29/04/2013	1 5115 p/£	10,923 87
Unsecured	03/05/2013	21 4318 p/£	247,373 52

Fee Information

Fees on a time cost basis

Section 106

(1) Assets, including

None

Shown in the statement of assets and liabilities and estimated to be of the value of £0 00 have proved unrealisable

(2) Amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £0 00

(b) other unclaimed dividends in the winding up £0 00

(c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £0 00

(3) Any other additional comments the liquidator thinks relevant

Dated

18/11/13

Signed by the liquidator

Name and Address

Guy Mander
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF

Description

Date Declared: 26/11/09
Prove By Date: 31/07/09
Date Paid: 26/11/09
Total Claims: 60,368 45
Rate: DividendRate
Dividend Total: TotalDividendPaid
Stat Interest.
Total Paid: TotalDividend

Authorised By:

Signed:

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
Aberdeen City Council	4,772 28	238 61	0 00	0 00	4,772 28	0 00	
Coal Pension Properties Limited	1,027 51	51 38	0 00	0 00	1,027 51	0 00	
Darlington Borough Council	317 15	15 86	0 00	0 00	317 15	0 00	
MSC (Cash Management) Limited)*	3,801 09	190 05	0 00	0 00	3,801 09	0 00	
National Westminster Bank plc	10,078 57	503 93	0 00	0 00	10,078 57	0 00	
Renfrewshire Council	1,587 23	79 36	0 00	0 00	1,587 23	0 00	
Sheffield City Council	2,015 54	100 78	0 00	0 00	2,015 54	0 00	
St John's Winchester Charity	32,250 00	1,612 50	0 00	0 00	32,250 00	0 00	
Stratford on Avon District Council	1,028 57	51 43	0 00	0 00	1,028 57	0 00	
Tunbridge Wells Borough Council	1,591 38	79 57	0 00	0 00	1,591 38	0 00	
Winchester City Council	1,899 13	94 95	0 00	0 00	1,899 13	0 00	

Description

Authorised By.

Signed:

Date Declared:21/02/12

Prove By Date:

Date Paid:22/02/12

Total Claims360,546 80

Rate:DividendRate

Dividend Total:TotalDividendPaid

Stat Interest:

Total Paid:TotalDividend

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
HM Revenue & Customs	360,546 80	18,027 34	0 00	0 00	360,546 80	0 00	

Description

Authorised By:

Signed:

Date Declared:

Prove By Date:

Date Paid:

Total Claims:

Rate:

Dividend Total:

Stat Interest:

Total Paid.

29/04/13

29/04/13

218,477 35

DividendRate

TotalDividendPaid

TotalDividend

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
MH (No1) General Partner Ltd	218,477 35	10,923 87	0 00	0 00	218,477 35	0 00	0 00

Description

Date Declared. 03/05/13
Prove By Date: 03/05/13
Date Paid: 03/05/13
Total Claims: 1,154,234 48
Rate. DividendRate
Dividend Total: TotalDividendPaid
Stat Interest:
Total Paid: TotalDividend

Authorised By:

Signed:

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
Aberdeen City Council	4,772 28	1,022 79	0 00	0 00	4,772 28	0 00	
Alstom Pensions Trust Limited	83,319 23	17,856 83	0 00	0 00	83,319 23	0 00	
Coal Pension Properties Limited	1,027 51	220 21	0 00	0 00	1,027 51	0 00	
Darlington Borough Council	317 15	67 97	0 00	0 00	317 15	0 00	
HM Revenue & Customs	360,546 80	77,271 76	0 00	0 00	360,546 80	0 00	
MH (No1) General Partner Ltd	650,000 00	139,306 87	0 00	0 00	650,000 00	0 00	
MSC (Cash Management) Limited)*	3,801 09	814 64	0 00	0 00	3,801 09	0 00	
National Westminster Bank plc	10,078 57	2,160 02	0 00	0 00	10,078 57	0 00	
Renfrewshire Council	1,587 23	340 17	0 00	0 00	1,587 23	0 00	
Sheffield City Council	2,015 54	431 97	0 00	0 00	2,015 54	0 00	
St John's Winchester Chanty	32,250 00	6,911 76	0 00	0 00	32,250 00	0 00	
Stratford on Avon District Council	1,028 57	220 44	0 00	0 00	1,028 57	0 00	
Tunbridge Wells Borough Council	1,591 38	341 06	0 00	0 00	1,591 38	0 00	
Winchester City Council	1,899 13	407 03	0 00	0 00	1,899 13	0 00	