

The Insolvency Act 1986
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

For official use
[]

Company Number

441837

Name of Company

(a) Insert full name of
company

(a) PICKTREE COACHWORKS

Limited

I/We (b)

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

Gordon S Goldie
R Tait Walker & Co
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne, NE3 3LS

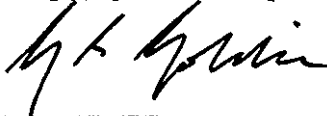
give notice

(c) Delete as
applicable (d) Insert
date (e) The copy
account must be
authenticated by the
written signature(s) of
the Liquidator(s)

1 that a general meeting of the company was duly (c) (held on) (summoned on) (d) 19 December 1997 pursuant to Section 106 of the Insolvency Act 1986 for purpose of having an account (of which a copy is attached) (e) laid before showing how the winding up of the company has been disposed of and (c) (that the same was done accordingly) ~~(no quorum was present at the meeting)~~

~~2 that the meeting of the creditors of the company was duly (c) (held) (summoned for) (d) _____ 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) (that the same was done accordingly) quorum was present at the meeting).~~

Signed



Date 24 December 1997

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

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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 Picktree Coachworks Limited

From 31 October 1996 (commencement of winding up) to 19 December 1997 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts:-			Payments:-	
Cash at Bank	33,910		Costs of solicitor to Liquidator	3,500
Cash in Hand		15,113	Other Law Costs	
Marketable Securities			Liquidator's remuneration £	13,739
Sundry Debtors	36089	55230	Where(% on £ realised)	
Stock in Trade	11880		applicable (% on £ distributed)	
Work in Progress	12131			
Freehold Property	150,000	155,000	By whom fixed members	
Leasehold Property			Wages/Redundancy	73879
Plant and Machinery	5,000	12,571	Auctioneer's and Valuer's charges	4,215
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	2,470
Patents, Trademarks etc			Costs of notices in Gazette and newspaper & incidental outlay	492
Investments other than marketable securities			Total Costs and Charges £	98295
Surplus from securities			(i) Debenture holders: £	
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz:			(ii) Creditors	
Motor Vehicles	7,500	10,965	* Preferential	2984
Loans & Advances	2,853	1,600	* Unsecured	
Tax , Pension & Insurance Refund		3,223	Dividends of 100 p in £	20293
Interest		1116		23277
Rates Refund		1304		
VAT		4,104		
	£ 259,363		(The estimate expected to rank for dividend was £)	
Less	£		VAT	4,104
Payments to redeem securities			(iii) Returns to Contributories	
Cost of Execution			£	
Payment per trading account			£5 per share	75000
			2.66 per share	39900
			0.66 per share	9900
			0.65 per share	9750
			† share	
Net realisations	£ 259,363	260,226		134,550
			BALANCE £	260,226

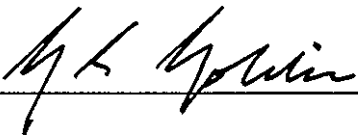
(1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £ NIL have proved to be unrealisable.

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

	£
(a) unclaimed dividends payable to creditors in the winding up	NIL
(b) other unclaimed dividends in the winding up	NIL
(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	NIL

(3) Add here any special remarks the Liquidator thinks desirable --

Dated 24 December 1997

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) GS Goldie R Tait Walker & Co.
Bulman House, Regent Centre, Gosforth NE35 9LB

Notes

* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.