

**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

0599404

Name of Company

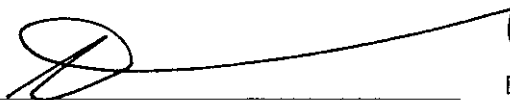
D A D Munro Engineers &amp; Contractors Limited

I / ~~We~~  
P B Wood  
570-572 Etruria Road  
Newcastle  
Staffordshire  
ST5 0SU

give notice

1. that a general meeting of the company was held on ~~summoned for~~ 01 November 2006 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~~ 01 November 2006 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

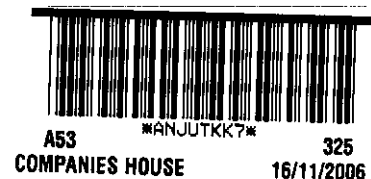


Date

14 November 2006

Barringtons Limited  
570-572 Etruria Road  
Newcastle  
Staffordshire  
ST5 0SU

Ins



Ref: DB10261/

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

D A D Munro Engineers &amp; Contractors Limited

From 3 September 2001 To 1 November 2006

S of A

## SECURED ASSETS

NIL	Freehold property	NIL	
NIL	Leasehold property	NIL	
32,514.00	Book Debts	NIL	
107,611.00	D A D Munro Holdings Ltd	107,611.00	
116,169.00	D A D Munro (South Wales)	35,708.57	
14,597.00	D A D Munro Shopfitting	23,497.06	
			166,816.63

## FREEHOLD PROPERTY

5,903.00	HSBC Bank plc	NIL	NIL
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## ASSET REALISATIONS

5,795.00	Plant, Machinery, Furniture & Stock	6,165.00	
212.00	Furniture & Equipment	NIL	
7,650.00	Motor Vehicles	6,650.00	
400.00	Stock	NIL	
	Book Debts	47,823.38	
360.00	Pre Liquidation Bank A/C	359.89	
	Tax Refund	18.78	
	Rates Refund	152.77	
	DVLC Refund	146.66	
	Bank Interest Net of Tax	1,104.43	
	Sundry Receipts	228.00	
	ISA Interest Net of Tax	6,116.96	
			68,765.87

## COST OF REALISATIONS

	Agents/Valuers Fees	1,792.12	
	Quantity Surveyor's Fees	670.00	
	Legal Fees	1,428.00	
	Accountancy Fees	2,250.00	
	DTI Cheque Fees	150.35	
	Sec of State Fees	1,598.81	
	ISA Quarterly Fees	240.00	
			(8,129.28)

## COST OF ADMINISTRATION

	Specific Bond	480.00	
	Preparation of S. of A.	6,250.00	
	Re-Direction of Mail	42.00	
	Public Notices	446.17	
	Insurance of Assets	78.75	
	Corporation Tax	603.90	
	Disbursements	967.91	
	Sale Costs	33.60	
	Liquidator's Fees	24,091.00	
	Liquidator's Outlays	824.25	
			(33,817.58)

## PREFERENTIAL CREDITORS

63,864.00	Inland Revenue PAYE & NIC	69,850.14	
14,936.00	H M Customs & Excise	11,997.08	

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

D A D Munro Engineers &amp; Contractors Limited

From 3 September 2001 To 1 November 2006

26,018.00	Employees' Wage Arrears	14,517.95	
12,875.00	Employees' Holiday Pay	<u>5,886.28</u>	
			(102,251.45)

## UNSECURED CREDITORS

152,874.00	Divi 18.5p in the £ to unsec	37,698.03	
42,184.00	Employees Notice Pay	NIL	
	Divi 23.78 in the £ to unsec	51,400.48	
12,355.00	Directors' Loan Account	2,285.68	
32,628.00	Employees Redundancy Pay	<u>NIL</u>	
			(91,384.19)

## DISTRIBUTIONS

4,000.00	D A D Munro Holdings Ltd	<u>NIL</u>	
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(82,329.00)

NIL

(0.00)

## Dividend information

Preferential debts	Pref creditors 100p in £ on £96,365.17
Unsecured debts	creditors 42.28p in £ on £89,098.51
Returns to contributories	Nil

## Fee information

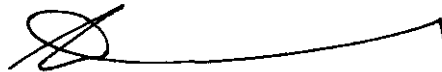
Fees fixed by the Liquidator and his staff on a time cost basis  
 ..% on £.. realised and ..% on £.. distributed

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil 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

Dated

14.11.06

Signed by the liquidator



Name &amp; Address

P B Wood  
Barringtons Limited  
570-572 Etruria Road  
Newcastle  
Staffordshire  
ST5 0SU