

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

00619855

Name of Company

Budelpack Cosi Limited

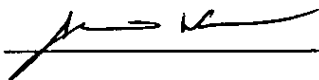
~~I/We~~
Alistair Wardell
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

Nigel Morrison
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 29 October 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 29 October 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

29 October 2012

Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

Ref B04850L/AGW/ZLC/KLM/KZP

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Budelpack Cosi Limited

From 23 March 2009 To 29 October 2012

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SECURED CREDITORS

Chargeholder (1)	7,414 59	(7,414 59)
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ASSET REALISATIONS

2,023,212 00	Admin/Receivers Surplus	2,023,212 47	
184,564 00	Plant & Machinery	194,168 74	
	Furniture & Equipment	5,220 87	
	Stock	1,568 83	
	Insurance Refund	3,402 81	
	Sale of software licenses	4,184 75	
	Bank/ISA InterestGross	13,732 18	
	Misc Refunds	4,495 65	
	Trading Surplus/(Deficit)	(194,043 93)	
			2,055,942 37

COST OF REALISATIONS

DTI Cheque Fees	1,331 10	
Secretary of State Fees	299 00	
Administrators Fees	159,765 38	
Liquidators Fees	334,663 25	
Liquidators Expenses	6,607 93	
Agents/Valuers Fees (1)	36,800 00	
Legal Fees (1)	21,856 60	
Professional Fees	5,000 00	
Corporation Tax	935 99	
Debt Collection	1,000 00	
Stationery & Postage	2,424 68	
Storage Costs	6,514 96	
Statutory Advertising	243 00	
Rents Payable	36,207 45	
Other Property Expenses	50,787 62	
Insurance of Assets	23,922 73	
Tax on Interest	2,619 95	
Bank Charges	20 00	
		(690,999 64)

PREFERENTIAL CREDITORS

100,000 00	Preferential Creditors (All)	122,635 44	(122,635 44)
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UNSECURED CREDITORS

	Employees	784 83	
19,191,000 00	Unsecured Creditors (All)	1,234,107 87	(1,234,892 70)

DISTRIBUTIONS

100,000 00	Shareholders (All)	NIL	NIL
(17,183,224 00)			0 00

Liquidator's statement of account Creditors' voluntary winding up

Budelpack Cosl Limited

From 23 March 2009 To 29 October 2012

Dividend information

Preferential debts	431 creditors 97.86p in £ on £122,635.44
Unsecured debts	148 creditors 7.33p in £ on £16,820,822.51
Returns to contributories	0 p per 0 share

Fee information

Fees fixed by timecost

- (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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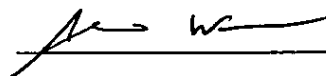
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £46 37
 - (b) Other unclaimed dividends N/A
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company N/A

- (3) Other comment

Dated

31/10/12

Signed by the liquidator



Name & Address

Alistair Wardell
Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP