

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

To the Registrar of Companies

For Official Use

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Company Number

00623606

Name of Company

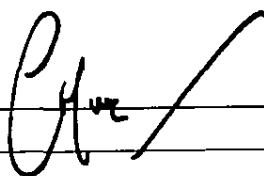
A G Warren & Son Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

give notice

- 1 that a general meeting of the company was held on/summoned for 27 January 2011 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 27 January 2011 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 27 January 2011

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref W37/CHIM/RJE/JRS

Insol

For Official Use



SATURDAY

A43

AD161RE0

05/02/2011

53

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A G Warren & Son Limited

From 1 July 2003 To 27 January 2011

S of A

SECURED ASSETS

130,000 00	Freehold Land & Property	185,000 00	
20,000 00	Book Debts	13,402 01	
46,750 00	Cash at Bank	<u>46,749 94</u>	245,151 95

COSTS OF REALISATION

	Legal Fees	5,283 00	
	Agents/Valuers Fees	181 83	
	Property Expenses	12,389 34	
	Insurance	<u>838 16</u>	(18,692 33)

SECURED CREDITORS

90,192 00	Lloyds TSB Bank PLC	<u>96,981 55</u>	(96,981 55)
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ASSET REALISATIONS

630 00	Plant & Machinery	2,600 00	
300 00	Furniture & Equipment	325 00	
5,800 00	Motor Vehicles	5,400 00	
2,000 00	Stock/WIP	1,004 08	
	Book Debts	35 61	
	Insurance Refund	78 67	
	ISA Interest	3,498 42	
	Bank Interest Gross	14,299 35	
	Trading Surplus/(Deficit)	<u>(5,588 02)</u>	21,653 11

COST OF REALISATIONS

	DTI Cheque Fees	11 60	
	Sec of State Fees	1,923 41	
	Specific Bond	596 00	
	Preparation of S of A	4,500 00	
	Office Holders Fees	52,653 68	
	Office Holders Expenses	1,500 96	
	Unclaimed Dividends	294 67	
	Agents/Valuers Fees (1)	5,840 10	
	Corporation Tax	1,449 74	
	Re-Direction of Mail	21 60	
	TAX PAID ISA Interest	<u>699 68</u>	(69,491 44)

PREFERENTIAL CREDITORS

30,346 00	Inland Revenue	31,364 31	
20,665 00	Customs & Excise	20,532 57	
6,632 00	Employees	<u>5,248 85</u>	(57,145 73)

UNSECURED CREDITORS

21,472 00	Trade & Expense Creditors	24,494 01	
75,768 00	Employees	NIL	
18,655 00	Directors	NIL	
4,639 00	Customs & Excise	NIL	

Liquidator's statement of account Creditors' voluntary winding up

A G Warren & Son Limited

From 1 July 2003 To 27 January 2011

DISTRIBUTIONS

(24,494 01)

15,000 00

Ordinary Shareholders

NIL

NIL

(77,889 00)

0 00

Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

Fee information

Fees fixed by

% on £ realised and % on £ distributed

- (1) Assets, including Nil
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 Nil
 - (b) Other unclaimed dividends 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

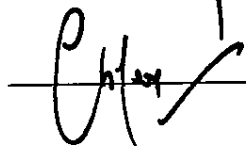
- (3) Other comment

Fees to be paid on a time cost basis as agreed at creditors meeting

Dated

27 January 2011

Signed by the liquidator



Name & Address

C H I Moore
K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH