

## 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

Company Number

00653059

Name of Company

A Bookless &amp; Co Limited

I / We

Ian Brown  
Gainsborough House  
34-40 Grey Street  
Newcastle upon Tyne  
NE1 6AE

Angus Matthew Martin  
Abbots House  
Abbey Street  
Reading  
RG1 3BD

give notice

- 1 that a general meeting of the company was held on/summoned for 17 March 2010 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 17 March 2010 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 18 March 2010

Deloitte LLP  
Gainsborough House  
34-40 Grey Street  
Newcastle upon Tyne  
NE1 6AE

Ref ABOO01W/AC1/VLP/SF

For Official Use

Insolvent

SATURDAY



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PC3

20/03/2010

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A Bookless &amp; Co Limited

From 6 October 2004 To 17 March 2010

S of A

## SECURED ASSETS

300,000 00	Leasehold Land & Property	285,000 00	
	VAT Irrecoverable	<u>(2,534 76)</u>	282,465 24

## COSTS OF REALISATION

	Legal Fees	5,082 40	
	Agents/Valuers Fees	9,900 00	
	Property Insurance	7,539 01	
	Rent & Management Charges	<u>31,051 23</u>	(53,572 64)

## SECURED CREDITORS

147,423 00	National Westminster Bank Plc	<u>144,585 66</u>	(144,585 66)
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## ASSET REALISATIONS

15,000 00	Plant & Machinery	NIL	
	Furniture & Equipment	12,801 00	
9,500 00	Motor Vehicles	8,325 00	
2,000 00	Stock	4,000 00	
1,000 00	Computer Equipment	NIL	
190,000 00	Book Debts	92,966 18	
	Tax Refund	8,563 12	
	VAT Refund	64,940 49	
	Lease Refunds	2,850 67	
6,236 00	Cash at Bank	8,192 40	
	Rates Refund	9,232 15	
	Sundry Receipts	146 96	
	Bank Interest Gross	28,103 10	
	Trading Surplus/(Deficit)	<u>635 19</u>	240,756 26

## COST OF REALISATIONS

	DTI Cheque Fees	124 90	
	Preparation of S of A	7,500 00	
	Liquidator's Fees	80,000 00	
	Agents/Valuers Fees (1)	3,282 28	
	Legal Fees (1)	9,016 90	
	Legal Fees (2)	11 00	
	Corporation Tax	7,774 61	
	Capital Gains Tax	17,150 84	
	Room Hire	138 72	
	Postage & Redirection	21 00	
	Statutory Advertising	874 94	
	Other Property Expenses	280 00	
	Insurance of Assets	1,813 02	
	Wages & Salaries	3,200 00	
	Bank Charges	<u>389 00</u>	(131,577 21)

## PREFERENTIAL CREDITORS

16,575 00	Employees Wage Arrears	88 65	
34,138 00	Employees Holiday Pay	NIL	

Liquidator's statement of account Creditors' voluntary winding up

A Bookless &amp; Co Limited

From 6 October 2004 To 17 March 2010

(88 65)

## UNSECURED CREDITORS

669,115 99	Trade & Expense Creditors	73,065 58
	Employees	11,346 08
215,252 00	Department of Employment	84,214 93
	Inland Revenue	24,770 75
80,316 00	Other Unsecured Creditors	<u>NIL</u>

(193,397 34)

## SHAREHOLDERS

15,600 00	Ordinary Shareholders	<u>NIL</u>
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(654,683 99)

NIL(0 00)

## Dividend information

Preferential debts	100p in the £
Unsecured debts	9 91p in the £
Returns to contributories	Nil

## Fee information

Fees drawn in accordance with time cost resolution passed at the initial meeting  
of the creditors of the Company

- (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

Dated

12-3-2010

Signed by the liquidator



Name &amp; Address

Ian Brown  
Deloitte LLP  
Gainsborough House  
34-40 Grey Street  
Newcastle upon Tyne  
NE1 6AE