

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

00720454

Name of Company

Dew Pitchmastic Plc

I / We
Howard Smith
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

Jonathan Charles Marston
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 26 April 2017 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 26 April 2017 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 3 May 2017

KPMG LLP
1 St Peter's Square
Manchester
M2 3AE

Ref: D656650/RJEM/GC/LS/SB

Insol

SATURDAY



A66TRW7L

A15

20/05/2017

#139

COMPANIES HOUSE

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

Dew Pitchmastic Plc

From 21 June 2007 To 26 April 2017

S of A

ASSET REALISATIONS			
	Book debts	2,224.20	
48,174.00	Intergroup Debtor	65,625.00	
			67,849.20
OTHER REALISATIONS			
	ISA interest gross	35.63	
	Tax paid on ISA interest	(7.11)	
			28.52
COST OF REALISATIONS			
	Cheque/Payable order fee	9.80	
	Secretary of State fee	316.00	
	Liquidator's fees	58,877.37	
	Irrecoverable VAT	13.40	
	Agents' fees	250.00	
	Statutory advertising	67.00	
	Bank charges	473.00	
			(60,006.57)
PREFERENTIAL CREDITORS			
	PAYE income tax etc	2,151.86	
	Nat. ins. contributions	55.02	
	Subrogated EP(C)A claim	1,689.13	
1,712.00	Employees' holiday pay	3,975.14	
			(7,871.15)
UNSECURED CREDITORS			
31,968.00	Trade Creditors	NIL	
28,415,000.00	Defined Benefit Pension Scheme	NIL	
78,314.00	HMR&C: PAYE, VAT and Corporation Tax	NIL	
83,482.00	HMR&C: VAT	NIL	
2,380,945.00	Performance Bonds	NIL	
316,569.00	Group Creditors	NIL	
13,047.00	Redundancy and Notice Pay	NIL	
7,000.00	Permanent Disability Insurance	NIL	
55,663.00	Group Life Assurance	NIL	
			NIL
DISTRIBUTIONS			
2,288,888.00	Ordinary shareholders	NIL	
			NIL
(33,624,414.00)			(0.00)

Dividend information

Preferential debts 5 creditors 100p in £ on £7871
 Unsecured debts 27 creditors 0p in £
 Returns to contributories None

Fee information

Fees fixed by creditors on a time cost basis

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
-
- (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 _____ 3 May 2017 _____

Signed by the liquidator

Name & Address

Howard Smith
KPMG LLP
1 Sovereign Square
Leeds
LS1 4DA

