

**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

Company Number

956091

Name of Company

A Hasker &amp; Sons (Holdings) Limited

/ We

Carl Derek Faulds  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham  
Hampshire  
PO15 7AH  
give notice

James Richard Tickell  
1640 Parkway  
Solent Business Park  
Whiteley, Fareham  
Hampshire  
PO15 7AH

- 1 that a general meeting of the company was held on/summoned for 01 June 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 01 June 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 01 June 2012

Portland Business & Financial Solutions  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham  
Hampshire  
PO15 7AH  
Ref H6094/CF/JT/MIF/SIG/DT/JK/

For Official Use

Insolvency Sect | Post Room

MONDAY



"Q1ATOB5D"

QIQ

11/06/2012

#31

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A Hasker &amp; Sons (Holdings) Limited

From 6 November 2007 To 1 June 2012

S of A

## COSTS OF REALISATION

Cost of realising property	<u>1,872 85</u>	(1,872 85)
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## SECURED CREDITORS

National Westminster Bank Plc	<u>219,129 27</u>	(219,129 27)
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## ASSET REALISATIONS

Freehold land & property	350,000 00	
Bank interest gross	140 67	
Trading Surplus/(Deficit)	(75 00)	
Rates refund	<u>9,328 06</u>	
		359,393 73

## COST OF REALISATIONS

Specific bond	570 00	
Administrators' fees	9,688 24	
Liquidators' fees	32,311 76	
Liquidators' expenses	725 38	
Affidavit fee	5 00	
Court filing fee	30 00	
Agents/valuers fees	7,546 43	
Quantity surveyors fees	450 00	
Legal fees	3,456 00	
Auditors' commission	674 35	
Corporation tax	30 37	
Storage costs	96 72	
Local paper notice	331 70	
Statutory advertising	243 50	
Rents payable	32,683 73	
Property clearance charges	2,170 00	
Insurance of assets	47,358 43	
Bank charges	<u>20 00</u>	
		(138,391 61)
		<u>0 00</u>

## Dividend information

Preferential debts	0 creditors 0p in £ on £0
Unsecured debts	6 creditors 0p in £ on £15,716 59
Returns to contributories	None

## Fee information

Fees fixed by creditors using Rule 4 127(2)(b)

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable

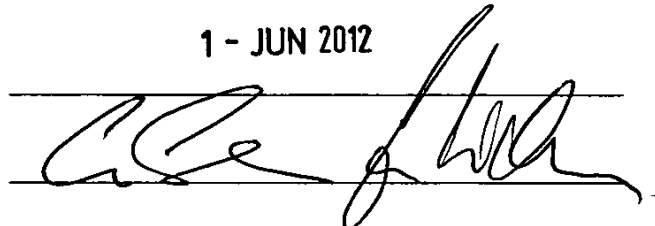
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to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

- (3) Other comment

Dated

1 - JUN 2012

Signed by the liquidator



Name & Address

Carl Derek Faulds  
Portland Business & Financial Solutions  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham  
Hampshire  
PO15 7AH