

Return of Final Meeting in a
Creditors Voluntary Winding Up

Pursuant to Section 106 of the
Insolvency Act 1986

S.106

To the Registrar of Companies

For official use

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Company number

1456545

Name of Company

Broadside Colours & Chemicals Ltd

We

Christopher J Brown
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Europa Link
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Sheffield, S9 1XU

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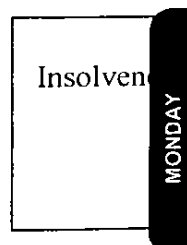
give notice

- 1 that a general meeting of the company was duly summoned for 18 November, 2014 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was summoned for 18 November, 2014 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 has been disposed of and that no quorum was present at the meeting

Signed Emma Legdon

Date 18 November, 2014

Christopher J Brown
Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield, S9 1XU



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COMPANIES HOUSE

Section 106

Form 4 72 contd

Liquidator's Statement of Account: Creditors Voluntary Winding-Up

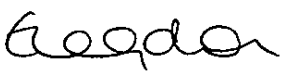
Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of the Company: **Broadside Colours & Chemicals Limited**

From 10 September 2004 (commencement of winding up) to 18 November 2014 (close of winding up)

	Statement of Assets & Liabilities	Receipts		Payments
Receipts.				
Cash at Bank			Statement of Affairs Fee	
Cash in Hand			Office Holders Remuneration	1,335 93
Marketable Securities			By whom fixed -	
Sundry Debtors			Legal & Professional Fees	7,444 27
Stock in Trade	3,100 00	3,100 00	Agent's & Valuer's charges	967 47
Work in progress				
Freehold Property				
Leasehold Property				
Plant and Machinery	2,305 00	232 67		
Investment in GDCO 11 Ltd	100 00	-	Statutory Advertising	758 49
Investment in GDCO 12 Ltd	50 00	5,000 00	DTI Costs & Fees	535 70
Furniture, fittings, utensils etc	182 00	182 00	Corporation Tax	89 73
Patents, Trademarks etc			Specific Bonding	90 00
Investments other than marketable securities			Incidental Outlay	1,777 42
Surplus from securities			Irrecoverable VAT	30 24
Unpaid calls at commencement of winding-up			Total costs and Charges	£ 13,029 25
Amount received from calls on contributories made in the winding up			(i) Debenture holders	
Receipts per trading account			Payment of £ per	
Bank Interest - Gross			£ debenture	
Bank Interest - Net		731 78	Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors -	
Cash Recovered from Court		2,372 80	Preferential - p in the £	
Jointly Owned Asset		1,410 00	Unsecured - p in the £	
			(The estimate expected to rank for dividend was)	
£	5,737 00	13,029 25		
Less:				
Payments to redeem securities			(iii) Returns to contributories -	
Costs of Execution			per £ preference share	
Payments per Trading Account			per £ ordinary share	
Net Realisations	£ 5,737 00	13,029 25	Balance	£ 13,029 25

- 1 Assets, including plant & machinery and the investment in GDCo 11 Ltd, shown in the statement of assets and liabilities and estimated to be of the value of £2,702 33 and £100 respectively have proved to be 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 in the winding up | none |
| (c) | moneys held by the company in respect of dividends or | none |
| | other sums due before the commencement of the winding up to any person as a member of the company | |
- 3 Add here any special remarks the liquidator thinks desirable -
- none

Signed 

Dated 18 November, 2014

Christopher J Brown
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