

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

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Company Number

01639743

Name of Company

Acre 1127 Limited (Formerly Castle Galleries Limited)

I / We
Philip Lewis Armstrong
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Geoffrey Paul Rowley
10 Furnival Street
London
EC4A 1AB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 27 February 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 ~~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 ~~4~~ summoned for 27 February 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 disposed of and that the same was done accordingly ~~/ no quorum was present at the meeting~~

Signed



Date 28 February 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref A0886WES/PLA/GPR/LJG/RJD/KL

For Official Use

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Acre 1127 Limited (Formerly Castle Galleries Limited)

From 3 February 2010 To 27 February 2014

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ASSET REALISATIONS

517,489 89	Distribution from Administration	517,489 89	
	Rates Refund	13,179 40	
	Bank Interest Gross	3,187 68	
	Legal Fees Reimbursement	4,004 00	
	Rent Reimbursement	<u>295,573 07</u>	
			833,434 04

COST OF REALISATIONS

	Administrators' Disbursements	95 90	
	Administrators' Remuneration	4,394 25	
	Joint Liquidators' Remuneration	39,936 75	
	Joint Liquidators' Disbursements	278 86	
	Agents/Valuers Fees	577 52	
	Legal Fees	18,657 60	
	Corporation Tax	1,105 61	
	Storage Costs	49 75	
	Statutory Advertising	448 20	
	Rents Payable	295,573 07	
	DTI Unclaimed Dividends	888 62	
	DTI Unclaimed Dividend Fee	<u>25 75</u>	
			(362,031 88)

UNSECURED CREDITORS

3,486,606 00	Trade & Expense Creditors	126,483 23	
786,442 00	HM Revenue & Customs	27,111 96	
9,617,137 00	Inter-Company Creditors	<u>317,806 97</u>	
			(471,402 16)

DISTRIBUTIONS

700 00	Ordinary Shareholders	<u>NIL</u>	
			<u>NIL</u>
(13,373,395 11)			<u>0 00</u>

Dividend information

Preferential debts 0 creditors 0p in £ on £0
 Unsecured debts 19/07/12, 47 creditors 11p/£ on £2,532,629 46 28/09/12 49 creditors 1 85/£ on £10,478,08.
 Returns to contributories 0p per ordinary share

Fee information

Fees fixed by time properly incurred as agreed by creditors at a meeting held on 29 March 2010

- (1) Assets, including Nil 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 £888 62
- (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

Signed by the liquidator

Name & Address

Philip Lewis Armstrong
FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY