

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

01817665

Name of Company

Alphastream International Limited

X1 We

Mark Newman
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

Vincent John Green
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 23 October 2009 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~~ 23 October 2009 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 23 October 2009

Vantis Business Recovery Services
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

Ref: ALP0041VBR/MN/VJG/CP/FJ

For Official Use

Insolvency Sect

Post Room

MONDAY



ADKHSEF9

A35

26/10/2009

158

COMPANIES HOUSE

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

Alphastream International Limited

From 30 April 2008 To 23 October 2009

S of A

ASSET REALISATIONS

1,400.00	VAT Refund	NIL	
27,715.00	Receivership Surplus	29,407.28	
	Bank Interest Gross	78.60	
			29,485.88

COST OF REALISATIONS

	DTI Cheque Fees	0.15	
	Preparation of Statement of Affairs	3,500.00	
	Joint Liquidators' Remuneration	8,310.55	
	Joint Liquidators' Disbursements	750.48	
	Accountancy fees	13,991.29	
	Corporation Tax	14.70	
	Statutory Advertising	431.35	
			(26,998.52)

UNSECURED CREDITORS

148,775.00	Trade & Expense Creditors	2,487.36	
70,974.00	Directors' Loan Accounts	NIL	
70,000.00	Shareholders' Loan Accounts	NIL	
			(2,487.36)

DISTRIBUTIONS

15,762.00	Ordinary Shareholders	NIL	
			NIL
(276,396.00)			(0.00)

Dividend information

Preferential debts	None
Unsecured debts	£192,065 at 1.30p in £ = £2,487.36
Returns to contributories	Nil

Fee information

Fees fixed by ...
time costs resolution

- (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 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 none

- (3) Other comment

Dated

22/10/09

Signed by the liquidator



Name & Address

Mark Newman
Vantis Business Recovery Services
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG