

Section 94

The Insolvency Act 1986
Return of Final Meeting in a
Members Voluntary Winding Up

594

Pursuant to Section 94
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

1842911

Name of Company

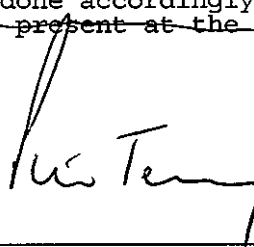
Thos. Storey (Engineers) Limited

I/We

Peter Terry
St James' Square
Manchester
M2 6DS

give notice that a general meeting of the company was held/summoned for 7 December 1998 pursuant to section 94 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~~

Signed



Date

7/12/98

KPMG Corporate Recovery
St James' Square
Manchester
M2 6DS

Ref: SE0061/PT/PAF/PG

For Official Use
Liquidation | Post Room



- (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 of
other sums due before the commencement of the winding up to any
person as a member of the company - None

- (3) Other comment

Dated

7/12/98

Signed by the liquidator

Peter Terry

Name & Address

Peter Terry
KPMG Corporate Recovery
St James' Square
Manchester
M2 6DS

Liquidator's statement of account: members voluntary winding up

Thos. Storey (Engineers) Limited

From 4 June 1997 To 7 December 1998

S of A		FIXED CHARGE COSTS	
	Debt Collection Costs	210.00	
			(210.00)
ASSET REALISATIONS			
105000.00	Asset due in >1 year	NIL	
1695045.00	Cash at Bank	1434919.31	
184857.00	Book Debts	11814.96	
16297.00	Corporation tax refund	NIL	
NIL	Insurance Refund	11790.20	
NIL	Bank Interest Gross	16742.26	
NIL	Bank Interest Net of Tax	3810.05	
NIL	Sundry Refunds	790.09	
	Trading Surplus/(Deficit)	(1616.29)	
			1478250.58
COST OF REALISATIONS			
	DTI ISA Remittance Fees	1989.29	
	DTI Other Statutory Fees	37.70	
	Office Holders Fees	17785.20	
	Office Holders Expenses	1875.45	
	Agents/Valuers Fees (2)	1200.00	
	Legal Fees (1)	97.05	
	Corporation Tax	11933.49	
	Pension Premium Refunds	(25477.55)	
	Statutory Advertising	296.65	
	PAYE & NI	48099.10	
	Bank Charges	65.29	
			(57901.67)
PREFERENTIAL CREDITORS			
10163.00	Inland Revenue	NIL	
	Customs & Excise	12983.90	
			(12983.90)
UNSECURED CREDITORS			
137160.00	Trade & Expense Creditors	91903.25	
367036.00	Warranty claim	8000.00	
5045.00	Other creditors	NIL	
			(99903.25)

Liquidator's statement of account: members voluntary winding up

Thos. Storey (Engineers) Limited

From 4 June 1997 To 7 December 1998

FLOATING CHARGE CREDTS

1128799.00

Thos. Storey Limited

NIL

NIL

DISTRIBUTIONS

Ordinary Shareholders

1307251.76

(1307251.76)

352996.00

NIL

Dividend information

Preferential debts 100p in the £
 Unsecured debts 100p in the £
 Returns to contributories £653,625.85 per £1 share

Fee information

Remarks