

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

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Company Number

2075572

Name of Company

RFS Engineering Limited

I/we 

Christopher James Farrington
1 Woodborough Road
Nottingham
NG1 3FG

give notice

- 1 that a general meeting of the company was held on/~~summoned~~-for 10 March 2008 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 10 March 2008 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

10 March 2008

Deloitte & Touche LLP
1 Woodborough Road
Nottingham
NG1 3FG

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Ref RFSS01N/SAL/SPR/LDB

WEDNESDAY	For Official Use	
		
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COMPANIES HOUSE		

Liquidator's statement of account Creditors' voluntary winding up

RFS Engineering Limited

From 25 January 1995 To 10 March 2008

S of A

COSTS OF REALISATIONS

Sundry Expenses	<u>2 05</u>	(2 05)
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COSTS OF REALISATION

VAT - Unrecoverable	<u>5 77</u>	(5 77)
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ASSET REALISATIONS

Refund of Corporation Tax	50 03	
Book Debts	25 72	
Gross Interest	73,234 72	
Bank Interest	1,425 90	
Subrogated Claim - SRP	1,148,000 00	
Refund of Tax Overpayment	331 51	
Cash in Hand of Receivers	<u>619,422 37</u>	1,842,490 25

COST OF REALISATIONS

DTI Cheque Fees	940 35	
Sec of State Fees	5,364 25	
Preparation of S of A	7,500 00	
Liquidators Remuneration	300,798 69	
Legal Fees (1)	32,155 00	
Legal fees (2)	50 00	
Corporation Tax	117,157 77	
Disbursements	13,348 98	
Tax Deducted at Source	148 02	
Storage Costs	3,492 44	
Statutory Advertising	3,534 36	
Bank Charges	<u>320 00</u>	(484,809 86)

PREFERENTIAL CREDITORS

Employees Holiday Pay	<u>8,398 83</u>	(8,398 83)
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UNSECURED CREDITORS

Trade & Expense Creditors	<u>1,349,273 74</u>	(1,349,273 74)
		<u>NIL</u>

Dividend information

Preferential debts 242 creditors 100p in £ on £8,398 58
 Unsecured debts 883 creditors 22 2p in £ on £6,073,395
 Returns to contributories Nil

Fee information

Fees fixed by reference to timecost
 as approved by the liquidation committee

- (1) Assets, including nil
shown in the statement of assets and liabilities
and estimated to be of the value of nil
have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up nil
 - (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

10 March 08

Signed by the liquidator

Joan

Name & Address

Christopher James Farrington
Deloitte & Touche LLP
1 Woodborough Road
Nottingham
NG1 3FG