

## 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**

# S.106

To the Registrar of Companies

For official use

Company Number

02263726

Name of Company

(a) Insert full name of company

(a) WOC Realisations Limited

(b) Insert full name(s) and address(es)

I / We, (b) Angela Swarbrick and Patrick Brazzill

Ernst &amp; Young LLP, 1 More London Place, London, SE1 2AF

give notice

(c) Delete as applicable  
(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

- 1 that a general meeting of the company was duly (c) summoned for (d) 19 October 2015 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) no quorum was present at the meeting.
- 2 that a meeting of the creditors of the company was duly held on (d) 19 October 2015 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 (c) that the same was done accordingly

Signed



Date

19.10.15


 Presenter's name,  
 address and reference (if  
 any)

 Maria Holmes  
 Ernst & Young LLP  
 1 More London Place  
 London, SE1 2AF

Ref AS/PJB/NG/MH/LO4005/D12 09

For Official Use

WEDNESDAY



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COMPANIES HOUSE

## Section 106

## 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 company WOC Realisations Limited

From 6 November 2009 (commencement of winding up) to 19 October 2015 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
<b>Receipts</b>				
Cash at Bank		1,835,001	Rent paid	571,765
Rates refund		67,966	Rent returned to WTL	8,520
Trade refund		1,103		
Book debts		28,816	Administrators' fees	250,000
Rent received from WTL		280,577	Administrators' disbursements	4,269
Recharge cash from WTL		59,796		
Interest rates refund		14		
			Liquidator's remuneration	£ 117,600
			Liquidators' disbursements	7,859
			Liquidators' fees (Prescribed Part)	328,630
Rent refund		9,672		
Bank charge refund		60	Agents' fees	10,403
Bank interest		16,426	Property insurance	2,705
			Legal fees	51,172
			Bank charges	103
			ISA charges	26
			Corporation Tax	6,920
			Irrecoverable VAT	23,425
			Administration VAT (Net)	63,584
			<b>Total Costs and Charges</b>	<b>£ 1,446,981</b>
			(i) Debenture holders	£
			Payment of £365,000, representing a first and final distribution	6,446,139 365,000
			Payment of £8,000, representing a second interim distribution	8,000
			Payment of £5,954 representing a third and final distribution	5,954
				£ 378,954
	£	2,099,431	(ii) Creditors	
			*Preferential	NIL
			*Unsecured	
			Dividends of 5.02p in the £ on 23.10.14	273,496
<b>Less</b>	£		(The estimate of amount expected to rank for dividend was £ )	
Payments to redeem securities			(iii) Returns to Contributors	£
Costs of Execution			per £	
Payments per Trading Account			† share	
			per £	
			† share	
			per £	
			† share	
<b>Net realisations</b>	£	2,099,431	<b>BALANCE</b>	
				£ 2,099,431

**Section 106**

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of

- |  |        |
|--|--------|
| (a) unclaimed dividends payable to creditors in the winding up   | £7,279 |
| (b) other unclaimed dividends in the winding up  | £NIL   |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £NIL   |

- (3) Add here any special remarks the Liquidator thinks desirable

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Dated 19/10/15

Signed (by the Liquidator)

*P. Brazzill*

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Notes**

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share