

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

To the Registrar of Companies

For Official Use

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Company Number

02396468

Name of Company

Technical Direction (Newbury) Ltd

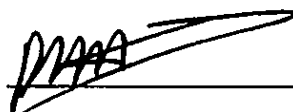
I / We  
Peter James Hughes-Holland  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Nicholas Hugh O'Reilly  
PO Box 2653  
66 Wigmore Street  
London  
W1A 3RT

give notice

- 1 that a general meeting of the company was held on/summoned for 19 July 2010 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 19 July 2010 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 20 July 2010

RSM Tenon  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref T0377MAR/PHH/NOR/CSJ/NLS

For Official Use

Insolvency Sect

Post Room

SATURDAY



A50

24/07/2010

40

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Technical Direction (Newbury) Ltd

From 16 January 2002 To 19 July 2010

S of A

## GENERAL FIXED CHARGE

10,240 00	Escrow Funds	265,000 00	
	Birmingham Midshires	(71,601 79)	
(10,240 00)	D Bishop-Apsey	(81,280 88)	
	HSBC Bank Plc	(46,046 34)	
			66,070 99

## ASSET REALISATIONS

	Furniture & Equipment	1,305 00	
3,948 00	Book Debts	747 00	
400 00	Halifax Shares	150 00	
	ESCROW Funds	1,194 96	
3,258 00	VAT Receivable from MVL	NIL	
	Bank Interest Gross	107 44	
	Bank Interest Net of Tax	5,247 60	
			8,752 00

## COST OF REALISATIONS

	DTI Cheque Fees	27 50	
	Sec of State Fees	990 39	
	Specific Bond	466 00	
	Statement of Affairs Fee	3,000 00	
	Liquidators Fees	34,557 08	
	Liquidators Expenses	507 52	
	Liquidators Fee (MVL)	13,605 90	
	Estate Agents Fee	4,637 50	
	Legal Fees	3,830 60	
	Legal fees (2)	57 00	
	Corporation Tax	630 96	
	Couriers	56 00	
	Security System Maintenance	401 00	
	Property Maintenance	70 00	
	Photocopying	285 24	
	Postage	233 44	
	Storage Costs	45 00	
	Re-Direction of Mail	21 00	
	Statutory Advertising	1,012 85	
	Travel	18 00	
	Company Searches	9 00	
	Insurance of Assets	8,082 01	
	Bank Charges	464 00	
			(73,007 99)

## PREFERENTIAL CREDITORS

	Inland Revenue	598 95	
	Employees Wage Arrears	1,216 05	
2,178 00	Employees Holiday Pay	NIL	
			(1,815 00)

## UNSECURED CREDITORS

75,272 00	Trade & Expense Creditors	NIL	
8,709 00	Employee Notice Pay	NIL	
15,315 00	Employee Redundancy Pay	NIL	
19,854 00	Directors' Loan Account	NIL	

Liquidator's statement of account Creditors' voluntary winding up

Technical Direction (Newbury) Ltd

From 16 January 2002 To 19 July 2010

14,119 00	Inland Revenue	NIL
25,436 00	HM Customs & Excise	NIL

NIL

## DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

0 00

(153,279 00)

## Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

## Fee information

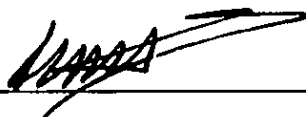
Fees fixed by

- (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

22.7.10

Signed by the liquidator



Name &amp; Address

Peter James Hughes-Holland  
RSM Tenon  
81 Station Road  
Marlow  
Bucks  
SL7 1NS