

## Section 94

## The Insolvency Act 1986

**Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986****S94**

To the Registrar of Companies

For Official Use

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Company Number

02398025


Name of Company

Tees Valley Tec Limited

I / ~~We~~  
John Twizell  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

give notice that a general meeting of the company was held/~~summoned~~ for 25 August 2011 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 25 August 2011

Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Ref TEES001/JT/MG/DW

For Official Use

Insolvency Sect

Post Room

FRIDAY



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02/09/2011

295

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Tees Valley Tec Limited

From 9 October 2003 To 25 August 2011

S of A

## ASSET REALISATIONS

58,154 00	VAT Refund	NIL
102,972 00	Cash at Bank	98,915 72
	Bank Interest Gross	12,623 16
	Sundry Receipts	120 43
	Grant Refund	4,394 00

116,053 31

## COST OF REALISATIONS

DTI Cheque Fees	32 60
Department of Trade Fees	538 00
Specific Bond	330 00
Liquidator's Remuneration	41,460 50
Disbursements	585 00
Pension Advice	4,301 60
Legal Fees	1,055 00
Corporation Tax	3,749 24
VAT Irrecoverable	1 86
Storage Costs	42,107 44
Statutory Advertising	493 55
Trustees Indemnity Insurance	7,875 00

(102,529 79)

## UNSECURED CREDITORS

	Trade & Expense Creditors	5,903 56
	Statutory Interest	119 96
39,425 00	Business Link	NIL
100,682 00	Secretary of State	NIL
7,500 00	Accruals	7,500 00

(13,523 52)

13,519 00

(0 00)

## Dividend information

Preferential debts	No Preferential Creditors
Unsecured debts	Paid in full + interest
Returns to contributories	N/A

## Fee information

Fees fixed by  
Time costs

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

Dated

25 August 2011

Signed by the liquidator

Name &amp; Address

John Twizell  
Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW