

**Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986**

S106

For Official Use

To the Registrar of Companies

Company Number

2729874

Name of Company

Abacus Ceilings Ltd

I / We
Helen Timothe Phillips
21/23 Station Road
Gerrards Cross
Bucks
SL9 8ES

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 02 November 2011 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~~ 02 November 2011 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 January 2012

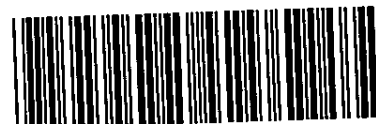
Phillips & Co
21/23 Station Road
Gerrards Cross
Bucks
SL9 8ES

Ref C000474/HPT/EOT/SH/CS

For Official Use

Insolvency Sect

FRIDAY



A10 *A10FNO0R* #180
13/01/2012
COMPANIES HOUSE

Abacus Ceilings Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 January 2010 To 2 November 2011

S of A £		£	£
	GENERAL FIXED CHARGE		
NIL	Stock	NIL	
NIL	Fixtures & Equipment	NIL	
Uncertain	Retention Accounts	NIL	
Uncertain	Book Debts	3,813 01	
			3,813 01
	PLANT & MACHINERY		
Uncertain	Nat West Bank	NIL	
			NIL
	ASSET REALISATIONS		
	Book Debts	14,273 78	
	Insurance Refund	356 51	
	Utility refunds	393 28	
	Legal Costs repaid by Debtor	1,151 65	
			16,175 22
	COST OF REALISATIONS		
	Specific Bond	120 00	
	Preparation of S of A	2,748 12	
	Liquidators Fees	11,998 92	
	Legal Fees (1)	870 00	
	VAT	372 41	
	Statutory Advertising	358 29	
			(16,467 74)
	FLOATING CHARGE CREDITORS		
	Floating Charge Creditor	3,520 49	
			(3,520 49)
	UNSECURED CREDITORS		
Uncertain	H M Revenue & Customs - PAYE	NIL	
Uncertain	H M Revenue & Customs - VAT	NIL	
			NIL
			<u>0.00</u>
	REPRESENTED BY		
			<u>NIL</u>

I confirm that the above account has been reconciled with the account held by the Secretary of State


Helen Timothe Phillips
Liquidator

PROGRESS REPORT

In the Matter of **ABACUS CEILINGS LIMITED**

Liquidator's Report

The company was placed into Members Voluntary Liquidation on 27th January 2010

Trading Receipts and Payments

There have been no trading receipts and payments

Source of Receipts

The main source of funds was the companies book debts which realised £18,086.79
£1,151 65 was received in respect of legal costs and £793 28 in respect of sundry refunds.

Payments to Redeem Securities

Not applicable

Costs of Execution & Net Realisations

None

Legal Costs

Legal costs of £870 00 have been accrued and paid

Liquidator's Remuneration

The liquidator is charging her fees from the liquidation on a time cost basis Fees of
£11,998 92 have been billed and paid

Auctioneer & Valuer Costs

None

Property Related Costs

None

Advertising Costs

To date the sum of £358 29 has been drawn from the liquidation account

Incidental Outlays

None

Total Costs and Charges

Costs and charges to date include the following

Specific Bond	£120 00
Statutory Advertising	£358 29
Statement of Affairs Fee	£2,748 12
Liquidator's fees	£11,998 92

Insurance Refund	£43 49
Legal Fees	£870 00
VAT	£372 41

Payments to Debenture Holders

A payment of £3,520 49 has been made to the chargeholder

Payments to Creditors Including Interest

A payment of £3,520 49 has been made to the chargeholder No payment has been made to the ordinary creditors

Payments to Contributories

The contributories have not received any payments

Total Paid to all Creditors and Contributories

The total payment to both Creditors and Contributories is £23,098 52

Unrealisable Assets

None within this period

Amounts paid into the Insolvency Services Account in respect of unclaimed dividends and trusts.

None

Basis of the Liquidator Fee

The Liquidators fee was agreed by the creditors on a time cost basis. A payment of £11,998 92 has been billed and paid.


HELEN PHILLIPS
LIQUIDATOR

DATE: 2ND NOVEMBER 2011