

Section 106

The Insolvency Act 1986

Form 4.72

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

02776182

Name of Company

Hemcore Limited

I / ~~We~~
Ian S Carr
101 Cambridge Science Park
Milton Road
Cambridge
Cambridgeshire
CB4 0FY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 31 August 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~~ 31 August 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 31 August 2011

Grant Thornton UK LLP
101 Cambridge Science Park
Milton Road
Cambridge
Cambridgeshire
CB4 0FY

Ref H00432L/ISC/KAP/PZA/EZF

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Hemcore Limited

From 16 October 2009 To 31 August 2011

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COSTS OF REALISATION			
	Legal Fees	6,801 33	(6,801 33)
SECURED CREDITORS			
	Chargeholder (1)	386,057 11	(386,057 11)
ASSET REALISATIONS			
	Admin/Receivers Surplus	598,481 00	
47,550 00	Plant & Machinery	NIL	
100,000 00	Stock	NIL	
	Trade Debtors	23,635 47	
24,669 00	VAT Refund	34,471 50	
174,571 00	Cash at Bank	NIL	
	Rent	26,390 11	
223,485 00	Debtor Contributions	NIL	
	Misc Float Receipts	65,988 96	
	Bank/ISA InterestGross	579 75	
	Bank Interest Net of Tax	120 77	
	Misc Refunds	4,344 62	
	Trading Surplus/(Deficit)	(11,403 13)	
			742,609 05
COST OF REALISATIONS			
	DTI Cheque Fees	110 05	
	ISA Account Fees	161 00	
	Liquidators Fees	73,431 56	
	Liquidators Expenses	95 63	
	VAT irrecoverable	20,506 59	
	Misc Float Payments	47 04	
	Corporation Tax	4,499 80	
	Administrators fees	141,323 15	
	Administrators Expenses	3,332 47	
	Stationery & Postage	1,074 58	
	Storage Costs	36 95	
	Statutory Advertising	227 70	
	Insurance of Assets	105 00	
	Tax on Interest	115 95	
			(245,067 47)
PREFERENTIAL CREDITORS			
10,950 00	Preferential Creditors (All)	3,774 18	(3,774 18)
FLOATING CHARGE CREDITORS			
1,700,010 00	Floating Charge Creditor	NIL	NIL
UNSECURED CREDITORS			
616,849 00	Unsecured Creditors (All)	100,908 96	(100,908 96)
DISTRIBUTIONS			
2,110,916 00	Shareholders (All)	NIL	

Liquidator's statement of account Creditors' voluntary winding up

Hemcore Limited

From 16 October 2009 To 31 August 2011

2,110,916 00	For other than Cash	<u>NIL</u>	<u>NIL</u>
<u>(5,979,366 00)</u>			<u>0 00</u>

Dividend information

Preferential debts	3 creditors 100p in £ on £3774 18
Unsecured debts	92 creditors 7 09p in £ on £1,421,306 16
Returns to contributories	n/a

Fee information

Fees fixed by creditors
time cost basis

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- (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-n/a
 - (b) Other unclaimed dividends-n/a
 - (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-n/a
- (3) Other comment

Dated

31 August 2011

Signed by the liquidator

Ian S Carr

Name & Address

Ian S Carr
Grant Thornton UK LLP
101 Cambridge Science Park
Milton Road
Cambridge
Cambridgeshire
CB4 0FY