

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

02821858

Name of Company

General Trading Corporation Limited

I / We  
P A Roberts  
25B The Borough  
Farnham  
Surrey  
GU9 7NJ

give notice

- 1 that a general meeting of the company was held on/summoned for 16 December 2014 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 16 December 2014 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 16 December 2014

Philip A Roberts  
25B The Borough  
Farnham  
Surrey  
GU9 7NJ

Ref GEN4/CJR/GS

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Insolvency Sect | Post Room

SATURDAY



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20/12/2014

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

General Trading Corporation Limited

From 16 May 2007 To 16 December 2014

S of A

## ASSET REALISATIONS

	Loan Boulay Productions Limited	1,375 62
15,000 00	Loan - Coolcharm	NIL
2,500 00	Shares & Investments	442 50
	Directors Loan Account	16,383 91
	Bank Interest Gross	29 25

18,231 28

## COST OF REALISATIONS

	Specific Bond	93 00
	Section 98 Meeting Fee	3,500 00
	Office Holders Fees	13,900 39
	Specific Bond	25 00
	Searches	5 00
	Professional Fees	75 00
	Postage	51 25
	Statutory Advertising	571 64
	Bank Charges	10 00

(18,231 28)

## UNSECURED CREDITORS

2,500 00	Trade & Expense Creditors	NIL
86,064 00	Inland Revenue	NIL
17,856 00	Customs & Excise	NIL

NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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NIL

(89,020 00)

(0 00)

Dividend information

Preferential debts

Unsecured debts

Returns to contributors

Fee information

Liquidator to be remunerated on a time cost basis in accordance with the resolution passed at the first meeting of creditors on 16/05/2007

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil 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

16<sup>th</sup> December, 2014

Signed by the liquidator



Name & Address

P.A. Roberts  
Phillip A Roberts  
25B The Borough  
Farnham  
Surrey  
GU9 7NJ