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

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 / np quorum was present at the meeting.

Signed

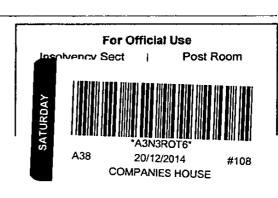
Date

16 December 2014

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

Ref GEN4/CJR/GS

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Section 106		Form 4 72 contd
Liquidator's statement of account Creditors' voluntary win	iding up	
General Trading Corporation Limited		
From 16 May 2007 To 16 December 2014		
S of A ASSET REALISATIONS		
Loan Boulay Productions Limited 15,000 00 Loan - Coolcharm 2,500 00 Shares & Investments Directors Loan Account Bank Interest Gross	1,375 62 NIL 442 50 16,383 91 	18,231 28
COST OF REALISATIONS Specific Bond Section 98 Meeting Fee Office Holders Fees Specific Bond Searches Professional Fees	93 00 3,500 00 13,900 39 25 00 5 00 75 00	10,231 20
Postage Statutory Advertising Bank Charges UNSECURED CREDITORS	51 25 571 64 10 00	(18,231 28)
2,500 00 Trade & Expense Creditors 86,064 00 Inland Revenue 17,856 00 Customs & Excise	NIL NIL NIL	NIL
DISTRIBUTIONS 100 00 Ordinary Shareholders (89,020 00)	NIL -	NIL (0 00)

Dividend information

Preferential debts Unsecured debts Returns to contributories

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

Socombor, 2014

(3) Other comment

Dated

Signed by the liquidator

Name & Address

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