

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

For Official Use

To the Registrar of Companies

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Company Number

02835717

Name of Company

Abeno Limited

I / We

Asher Miller A C A
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 29 October 2010 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 29 October 2010 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 29 October 2010

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref A942/ADM/POK

For Official Use

Insolvency Sect I Post Room

SATURDAY



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30/10/2010

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COMPANIES HOUSE

Liquidator's statement of account creditors' voluntary winding up

Abeno Limited

From 30 April 2007

To 29 October 2010

S of A

£	SECURED ASSETS	£	£
35,000	Goodwill	28,750 00	
30,000	Leasehold	<u>20,000 00</u>	48,750 00
	SECURED CREDITORS		
81,930	Andrew Brodie	<u>48,750 00</u>	(48,750 00)
	FLOATING CHARGE ASSETS		
30,000	Fixtures and Fittings and Equipment	29,280 00	
2,400	Stock	1,970 00	
Nil	Rent Deposit	10,000 00	
86,452	Cash at Bank/Merchant Service Providers	75,646 23	
Nil	Bank Interest Received	<u>1,932 20</u>	118,828 43
	COST OF FLOATING CHARGE REALISATIONS		
Nil	Legal Fees	3,250 00	
Nil	Bank Charges	63 00	
Nil	Insurance of Assets	491 66	
Nil	Agent's Fees	2,500 00	
Nil	Liquidator's Remuneration	<u>42,000 00</u>	(48,304 66)
	LESS PRESCRIBED PART	<u>17,104 75</u>	(17,104 75)
	FLOATING CHARGE CREDITORS		
	Andrew Brodie	<u>35,225 13</u>	(35,225 13)
	ASSETS AVAILABLE TO UNSECURED CREDITORS		
	Surplus from floating charge holder b/d	18,193 89	
	Prescribed part b/d	17,104 75	
Nil	Funds Held for Statement of Affairs Fee	<u>5,875 00</u>	(41,173 64)
	COSTS OF REALISATIONS		
Nil	Statement of Affairs Fee	6,000 00	
Nil	Specific Bond	420 00	
Nil	Statutory Advertising	974 02	
Nil	Meeting Costs	150 00	
Nil	Secretary of State Fees	199 95	
Nil	Petitioner's Costs	534 25	
Nil	Corporation Tax	140 10	
Nil	Liquidator's Remuneration	<u>19,009 64</u>	(27,427 96)

Liquidator's statement of account creditors' voluntary winding up

Abeno Limited

From 30 April 2007

To 9 October 2010

S of A

£	PREFERENTIAL CREDITORS	£	£
Nil	Nil	<u>Nil</u>	Nil
UNSECURED CREDITORS			
29,802	Trade and Expense Creditors	1,195 87	
280,000	Director's Loans	Nil	
228,752	HM Revenue & Customs - VAT	11,738 44	
3,500	HM Revenue & Customs - PAYE	<u>811 37</u>	
			(13,745 68)
DISTRIBUTIONS			
180,002	Ordinary Shareholders	<u>Nil</u>	<u>Nil</u>
<u>620,134</u>			<u>0 00</u>

Dividend information

Preferential debts	Nil
Unsecured debts	6 creditors 4 9p in the £ on £280,524
Returns to contributories	Nil

Fee information

Fees fixed by Creditors on a time cost basis

Remarks

None

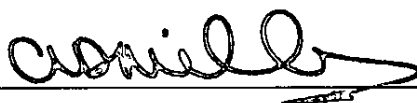
- (1) Assets, including - Not Applicable
shown in the statement of assets and liabilities
and estimated to be of the value of - Not Applicable
have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - Not Applicable
 - (b) Other unclaimed dividends - Not Applicable
 - (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 - Not Applicable

- (3) Other comment

Dated 29 October 2010

Signed by the Liquidator



Name & Address

Asher Miller A C A
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY