

**S.94****Return of Final Meeting in a Members' Voluntary Winding Up Pursuant to Section 94 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company

Company Number

02997110

**Activecraft Limited**


I,  
Andrew Rosler  
Lakeside House  
Waterside Business Park  
Smiths Road  
Bolton BL3 2QJ  
give notice

- 1 that a general meeting of the Company was held on 04 April 2012 pursuant to section 94 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 how the property of the Company has been disposed of and that no quorum was present at the meeting

Signed

Andrew Rosler

Dated  
Ideal Corporate Solutions Limited  
Lakeside House,  
Waterside Business Park, Smiths Road  
Bolton BL3 2QJ  
Ref ADR/KA

For Official Use	
Insolvency Sect	Post Room
	
*A16NQR08*	
A14	11/04/2012
COMPANIES HOUSE	
#136	

WEDNESDAY

**Section 106**

- (1) Assets, including Directors Loan Account and Shares & Investments shown in the statement of assets and liabilities and estimated to be of the value of £2,763,341 00 have proved unrealisable
- (2) Amount paid into the Insolvency Services Account in respect of
- |   |       |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up  | £0 00 |
| (b) other unclaimed dividends in the winding up   | £0 00 |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |
- (3) Any other additional comments the liquidator thinks relevant

Dated

14 April 2012

Signed by the liquidator



Name and Address

Andrew Rosler  
Ideal Corporate Solutions Limited  
Lakeside House,  
Waterside Business Park, Smiths Road  
Bolton BL3 2QJ

## Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been Disposed of

Name of Company Activecraft Limited

From 30/06/2006 (commencement of winding up) to 04/04/2012 (Close of winding up)

SOA Value £		£	£
	<b>ASSET REALISATIONS</b>		
0 00	Bank Interest Gross	25,705 10	
0 00	Book Debts (109)	60,487 77	
1,452,065 00	Cash at Bank	1,759,311 66	
1,363,342 00	Directors Loan Account	0 00	
0 00	Rates Refund	13,694 59	
1,400,000 00	Shares & Investments	0 00	
27,497 00	Tax Refund	31,318 01	
			1,890,517 13
	<b>COST OF REALISATIONS</b>		
0 00	Accountancy Fees	(695 00)	
0 00	Corporation Tax	(3,131 39)	
0 00	Courier Fees	(99 45)	
0 00	ISA Cheque Fees	(10 75)	
0 00	ISA Quarterly Charges	(393 00)	
0 00	Legal Fees (1)	(5,709 00)	
0 00	Liquidators Cat 1 Disbs	(62 78)	
0 00	Liquidators Cat 2 Disbs	(42 15)	
0 00	Liquidators Costs	(1,069 87)	
0 00	Liquidators Expenses	(116 49)	
0 00	Liquidators Fees	(31,423 21)	
0 00	Misc refund	(1,380 25)	
0 00	Secretary of State Fees	(80 00)	
0 00	Specific Bond	(4,200 00)	
0 00	Statement of Affairs Fee	(7,500 00)	
0 00	Statutory Advertising	(187 42)	
0 00	Tax on Gross Interest	(2,325 66)	
0 00	VAT	(88 89)	
			(58,515 31)
	<b>UNSECURED CREDITORS</b>		
0 00	Associated Creditors	(959,311 66)	
(691,576 00)	Inland Revenue	0 00	
(23,500 00)	Trade & Expense Creditors*	(8,690 16)	
			(968,001 82)
	<b>EQUITY</b>		
0 00	Deferred Ordinary	(64,000 00)	
0 00	Ordinary Shareholders	(800,000 00)	
			(864,000 00)
			0 00

### Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	13/07/2006	100 0 p/£	959,311 66
Contributories	05/01/2012	32£ /Share	64,000 00

**ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.**

**Signed:**

**Dated:**

**SECOND AND FINAL DIVIDEND FOR DEFERRED ORDINARY SHAREHOLDERS**

**Date Paid:** 05/01/12  
**Total Paid:** 64,000 00  
**Total In Cash:** 64,000 00  
**Total in Specie:** 0 00  
**Capital Paid:** 64,000 00  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
Mr George John Wild	100,000	32,000 00	0 00	0 00
Mrs Gillian Margaret Wild	100,000	32,000 00	0 00	0 00