

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986**S.106**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

03118729

Name of Company

(a) Insert full name of
company

(a) Aberdale Distribution Limited t/a Office Needs Company

Limited

(b) Insert full name(s) and
address(es)I/We (b) Martha H Thompson
Kings Wharf
20-30 Kings Road
Reading Berkshire
RG1 3EXDavid Harry Gilbert
55 Baker Street
London
W1U 7EU

give notice

(c) Delete as applicable

(d) Insert date

(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for]
(d) 1 September 2010pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of
which a copy is attached (e) laid before it showing how the winding up of the company has
been disposed of and (c) ~~[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 (c) ~~[held on]~~ [summoned for]

(d) 1 September 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 has been disposed of and (c) ~~[that the same was done accordingly]~~
~~[no quorum was present at the meeting]~~Signed 

Date 3/9/10

Presenter's name
address and reference
(if any)BDO LLP
Kings Wharf
20-30 Kings Road
Berkshire
Reading, RG13EX

Liqu

TUESDAY



A50

ACYZNN70

07/09/2010

475

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Aberdale Distribution Limited t/a Office Needs Company

From 4 June 2009 To 1 September 2010

S of A

FIXED CHARGE ASSETS

Bank Interest	0 75
Tax on Bank Interest	(0 14)

0 61

ASSET REALISATIONS

	VAT Refund	17,979 08
	Bank Interest Gross	188 37
	Unclaimed Dividends	13 95
139,124 43	Administration Surplus	139,124 43
	Pre Appointment Insurance Claim	250 00
	Business Rates Refund	8,562 98

166,118 81

COST OF REALISATIONS

DTI Fees	23 00
DTI Remittance Fees	0 45
Joint Administrators' Fees	85,070 65
Joint Administrators' Disbursements	244 78
Joint Liquidators' Fees	26,348 18
Joint Liquidators' Disbursements	0 61
Sundry Expenses	25 00
Tax on Interest	37 66
Statutory Advertising	468 55
DTI Unclaimed Dividends	13 95
	17,757 08

(129,989 91)

UNSECURED CREDITORS

816,957 00	Trade & Expense Creditors	NIL
	Unsecured Trade Creditors	16,344 95
	Unsecured E P A	230 20
	Unsecured HMRC Claims	18,917 47
	Unsecured RPO Claim	636 89

(36,129 51)

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

(677,834 57)

(0 00)

Dividend information

Preferential debts 100p in £ to 2 Creditors
 Unsecured debts 6 06p in £ to 68 Creditors
 Returns to contributories N/A

Fee information

Fees fixed on a time cost basis

- (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 £13 95
 - (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

3.19.10

Signed by the liquidator



Name & Address

Martha H Thompson
BDO LLP
Kings Wharf
20-30 Kings Road
Reading
Berkshire RG1 3EX