

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

03222782

Name of Company

A J Blake Limited

I / We

Alan Roy Limb
100-102, St James Road
Northampton
NN5 5LF

Peter John Windatt
Suite 1C
Oak House
Woodlands Business Park
Linford Wood West
Milton Keynes

give notice

- 1 that a general meeting of the company was held on/summoned for 09 September 2011 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 09 September 2011 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 12/9/11

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 5994/ARL/PJW/LSJ/VS/DMH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect | Post Room

THURSDAY



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15/09/2011

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COMPANIES HOUSE

A.J. Blake Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 18 June 2010 To 9 September 2011

S of A £		£	£
	ASSET REALISATIONS		
	Motor vehicles	3,500 00	
5,813 00	Book debts	2,686 82	
3,500 00	Cash at bank - Client A/c	NIL	
	Bank interest gross	1 03	
2,750 00	Fuel deposit	3,000 00	
	Contribution from shareholder	5,312 51	
			14,500 36
	COST OF REALISATIONS		
	Indemnity Bond	96 00	
	Preparation of S of A	6,830 00	
	Liquidator's Remuneration	6,468 07	
	Room hire	37 50	
	Accountancy Fees	46 00	
	Book debt recovery - agent's fees	293 79	
	Postage/tel/p copying/fax	137 90	
	Incidental expenditure	2 00	
	Storage Costs	349 50	
	Travel	12 80	
	Statutory Advertising	226 80	
			(14,500 36)
	PREFERENTIAL CREDITORS		
(936 00)	Employees holiday pay	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
(21,218 00)	Lloyds TSB Bank Plc	NIL	
			NIL
	UNSECURED CREDITORS		
(162,679 00)	Trade & Expense Creditors	NIL	
(30,740 00)	Employees (Redundancy and Notice P	NIL	
(37,221 00)	HM Revenue & Customs (PAYE/NIC/C	NIL	
(223,056 00)	HM Revenue & Customs (VAT)	NIL	
			NIL
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	
			NIL
(463,789 00)			(0.00)
	REPRESENTED BY		
	Floating Current A/c		(1,279 50)
	Vat Control Account		1,279 50
			NIL

I confirm that the above account has been reconciled with the account held by the Secretary of State

100 St James Road
Northampton, NN5 5LF
DX15626 Northampton 3
(also at Banbury Coventry, Milton Keynes and Southampton)



Your Reference

Our Reference ARL/PJW/LSJ/BC/VS/5994

Date 8 September 2011

Telephone (01604) 754352
Facsimile (01604) 751660
E-Mail info@briuk.co.uk
Website www.briuk.co.uk

Private and confidential

To all known creditors

Dear Sirs

A.J. Blake Limited - in Creditors' Voluntary Liquidation

1 Introduction

1.1 I write to advise that I am now in a position to complete the administration of the Liquidation

2 Asset realisations and payments

2.1 Assets realised comprise motor vehicles £3,500, book debts £2,686.82, a fuel deposit of £3,000 and a contribution from the shareholder in the sum of £5,312.51 towards the professional costs together with bank interest of £1.03

2.2 A summary receipts and payments account covering the period of the Liquidation to the date of this Report is enclosed

2.3 The Joint Liquidator's remuneration has previously been fixed on a time cost basis by Creditors. There are insufficient funds available to meet the costs of Liquidation so the actual remuneration will be restricted to the balance available at the time of this report. However, should any subsequent asset realisations occur (albeit, highly unlikely) this will be allocated towards the balance of remuneration

Subject to the above, the Liquidator's remuneration was fixed on a time cost basis at the First Meeting of Creditors and a breakdown of these costs to date is attached

If you require a copy of the explanatory notes issued by R3 entitled "A creditors' guide to liquidators' fees", which provides further information on the process of charging of Liquidators' remuneration and expenses these are available online at www.briuk.co.uk. If you require any further information regarding the fees of the Liquidators then please contact my office

3 Creditors

3.1 Claims received creditors total £521,975.71

3.2 No provision has been made for unsettled creditor claims or for claims that have not been lodged in the Liquidation and no funds are being retained for any other purposes

4 Outcome of administration and dividend position

- 4 1 I regret to advise you that there are insufficient funds available to cover the Liquidation costs and accordingly, no dividend will be paid to any class of creditor

5 Final Meeting of Creditors and Members

- 5 1 I also enclose a Notice of a Final Meeting of Creditors and Members together with a proxy form The Meeting has been convened for the purposes of receiving my Report on the Liquidation and to determine whether the Joint Liquidators should obtain their release
- 5 2 Please note that the administration can be completed if a quorum is not present at the Meeting and accordingly, it is not necessary to attend the Meeting personally or return the proxy form However, if you propose attending, I should be grateful if you would advise me in advance

Should you have any queries or require further information on the conduct of the Liquidation please contact my office

Yours faithfully
For and on behalf of
A J Blake Limited
(in Liquidation)



P J Windatt
Joint Liquidator

Enc

A.J. BLAKE LIMITED
(In Creditors' Voluntary Liquidation)

SUMMARY OF RECEIPTS & PAYMENTS IN THE LIQUIDATION UP TO 9 SEPTEMBER 2011
THE DATE OF RELEASE OF OFFICE

	Total (£)
Receipts	
Motor vehicles	3,500 00
Book debts	2,686 82
Bank interest gross	1 03
Fuel deposit	3,000 00
Contribution from shareholder	<u>5,312 51</u>
	<u>14,500 36</u>
Payments	
Indemnity Bond	96 00
Preparation of Statement of Affairs	6,830 00
Liquidator's remuneration	6,468 07
Room hire	37 50
Book debt recovery – agent's fees	293 79
Postage/stationery/p copying/fax	137 90
Incidental expenditure	2 00
Storage costs	349 50
Travel	12 80
Statutory advertising	226 80
Accountancy fees	<u>46 00</u>
	<u>14,500 36</u>

Dated 9 September 2011

Signed



Peter John Windatt
BRI Business Recovery and Insolvency
100 St James Road
Northampton
NN5 5LF