

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

03403962

Name of Company

DT Assembly & Test (Europe) Limited

I / We
Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 11 March 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 11 March 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~~ / no quorum was present at the meeting

Signed

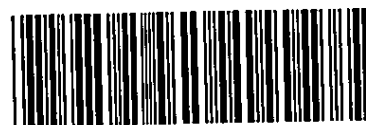


Date 11 March 2014

BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4015103/IJG/KR/EH

THURSDAY



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A06

13/03/2014

#165

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

DT Assembly & Test (Europe) Limited

From 19 May 2009 To 11 March 2014

S of A

ASSET REALISATIONS

| | | |
|------------|---|--------------|
| 975,000 00 | Freehold Land & Property | 1,300,000 00 |
| 67,000 00 | Book Debts - Inov8 Technologies Limited | 39,099 08 |
| | Rent | 10,000 00 |
| | Storage | 1,156 51 |
| | Bank Interest Gross | 140 02 |
| | Bank Interest Net of Tax | 9,758 81 |

1,360,154 42

COST OF REALISATIONS

| | |
|--------------------------------|-----------|
| DTI Cheque Fees | 16 60 |
| Specific Bond | 1,056 00 |
| Prep of S of A & convening S98 | 2,000 00 |
| Office Holders Fees | 90,608 30 |
| Company Search Fees | 2 00 |
| Agents/Valuers Fees | 28,000 00 |
| Legal Fees | 88,265 72 |
| Corporation Tax | 548 49 |
| Motor & Travel | 5 22 |
| Storage Costs | 3,483 90 |
| Statutory Advertising | 387 00 |
| Other Property Expenses | 5,921 00 |
| Insurance of Assets | 181 23 |
| Bank Charges | 449 00 |

(220,924 46)

UNSECURED CREDITORS

| | | |
|--------------|-------------------------|--------------|
| 125,000 00 | Inter-Company creditors | NIL |
| 9,257,000 00 | Pension Liability | 1,071,774 60 |
| | Trade & Expense | 67,455 36 |

(1,139,229 96)

DISTRIBUTIONS

| | | |
|-----------------|-----------------------|------|
| 10,901,100 00 | Ordinary Shareholders | NIL |
| (19,241,100 00) | | NIL |
| | | 0 00 |

Dividend information

| | |
|---------------------------|--|
| Preferential debts | N/A |
| Unsecured debts | 3 creditors 3 18 p (rounded) in £ on £35,777,430 |
| Returns to contributories | N/A |

Fee information

Fees fixed by a resolution of the creditors based on time costs

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of N/A 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 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

- (3) Other comment

Dated

11 March 2014

Signed by the liquidator



Name & Address

Ian J Gould
BDO LLP
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159 Charles Street
Leicester
LE1 1LD