

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

Company Number

03578745

Name of Company

A & J Exhibitions Limited

I / We
Paul Atkinson
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

Darren Wilson
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 02 May 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~~ 02 May 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 02 May 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref A0883HOR/PXA/DCW/LMB/LJG/NG

TUESDAY

For Official Use



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06/05/2014

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A & J Exhibitions Limited

From 4 February 2010 To 2 May 2014

S of A

ASSET REALISATIONS

2,000 00	Goodwill	NIL
1,000 00	Furniture & Equipment	NIL
119,727 00	Book Debts	14,643 10
3,570 00	Cash at Bank	333 84
	Transfer from Admin (VAT monies due)	262 50
	Transfer from Administration	3,719 32
	Bank Interest Gross	0 18
	Credit Card Refund	110 72
	Refund of Court Fees	300 00
	Historic Rate Refund	1,507 41
	Employee Fraud Compensation	65,523 22

86,400 29

COST OF REALISATIONS

Specific Bond	40 00
Administrators' Expenses	2,155 70
Administrator's Remuneration	52,599 51
Liquidators' Expenses	2,652 31
Agent's Fees - Else Solicitors	5,953 21
Agent's Fees - Edward Symmons	376 86
Legal Fees - Else Solicitors	4,166 70
Legal Fees - Other	16,480 40
Corporation Tax	420 00
Statutory Advertising	75 60
Debt Collection Fees	1,480 00

(86,400 29)

PREFERENTIAL CREDITORS

44,455 00	Employee Arrears/Hol Pay	NIL
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NIL

UNSECURED CREDITORS

695,027 00	Trade & Expense Creditors	NIL
54,514 00	Employees (Wages, Notice, Redundancy)	NIL
311,393 00	HM Revenue & Customs (VAT)	NIL
Uncertain	HM Revenue & Customs (CIS/PAYE/NIC)	NIL

NIL

DISTRIBUTIONS

200 00	Ordinary Shareholders	NIL
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NIL

(979,292 00)

0 00

Dividend information

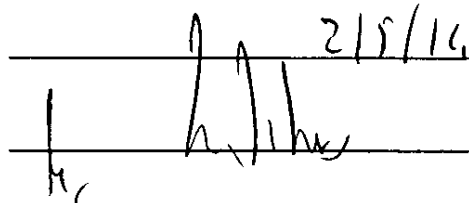
Preferential debts 29 creditors of 0p in the £ of £17,003
 Unsecured debts 175 creditors of 0p in the £ on £1,471,966
 Returns to contributories 0p per £1 ordinary share

Fee information

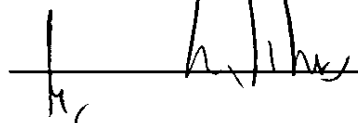
Fees fixed by time incurred at a meeting of the creditors on 2 March 2010

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil 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 Nil
 - (b) Other unclaimed dividends Nil
 - (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 Nil
- (3) Other comment

Dated


21/5/14

Signed by the liquidator



Name & Address

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11 Liverpool Gardens
Worthing
BN11 1RY