

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

03640300

Name of Company

Abacus Research Limited

I / We
Stephen John Tancock
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 27 September 2010 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~~ 27 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 disposed of and that the same was done accordingly / ~~no quorum was present~~ at the meeting

Signed




Date

01 October 2010

Reeves + Neylan LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

Ref AB105/SJT/KB/CA

For Official Use	
Insolve	Post Room
SATURDAY	
	AZURMNWZ
	A19 02/10/2010 284
	COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Abacus Research Limited

From 22 August 2002 To 27 September 2010

S of A

ASSET REALISATIONS

1,500 00	Furniture & Equipment	3,000 00
159,726 00	Book Debts	104,047 97
	Tax Refund	3,484 16
	VAT Refund	2,677 50
7,837 00	Cash at Bank	23 90
	DTI Interest Gross	11,112 33
	Bank Interest Gross	996 25

125,342 11

COST OF REALISATIONS

ISA Unc Div Fee	25 00
DTI Banking Fees	200 00
DTI BACS Fees	0 30
DTI Cheque Fees	2 10
Sec of State Fees	1,201 55
Pension Consultancy Fees	2,250 00
S&W Prep of S of A Fees	4,000 00
Liquidator's Fees	46,038 22
Liquidator's Expenses	3,457 29
Professional Fees	1,550 00
Agents/Valuers Fees (2)	1,770 25
Legal Fees (1)	780 00
Corporation Tax	2,774 47
Consultants Fees	11,152 15
Company Search	21 00
Storage Costs	3,004 33
Statutory Advertising	503 27
Insurance of Assets	56 70
Bank Charges	0 04

(78,786 67)

PREFERENTIAL CREDITORS

Inland Revenue	7,565 08
Customs & Excise	11,209 76
Department of Employment	26,638 45
Employees Wage Arrears	356 69
Employees Holiday Pay	396 09
Pref Tax & NI	376 91
Unclaimed Dividends	12 46

(46,555 44)

(0 00)

169,063 00

Dividend information

Preferential debts 9 creditors 59 89p in £ on £77,732 94
 Unsecured debts 113 creditors 0p in £ on £531,721 21
 Returns to contributories No return was made to contributories

Fee information

Fees agreed by the preferential creditors in accordance with Leyland Daf

- (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
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up 12 46
 - (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

1 - OCT - 2010

Signed by the liquidator

S J Tancock

Name & Address

Stephen John Tancock
Reeves + Neylan LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU