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

To the Registrar of Companies

For	Official	use

Company Number

03726714

Name of Company

Reilly Cooling Services Limited

I / We A Turpin 35 Ludgate Hill Birmingham B3 1EH

give notice

- 1 that a general meeting of the company was held-on/summoned for 10 October 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 bold on / summoned for 10 October 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 A.C

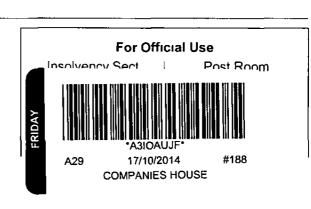
Date

15 October 2014

Poppleton & Appleby 35 Ludgate Hill Birmingham B3 1EH

Ref R4L/AT/TJL/MGM/JS/LG

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NIL

Form 4 72 contd			Section 106
		atement of account Creditors' voluntary winding up	Liquidator's sta
	·	Services Limited	Reilly Cooling S
		2009 To 10 October 2014	From 4 June 2
		HP ASSETS	S of A
NIL	NIL NIL	Motor Vehicles Lombard North Central plc	20,700 00 (26,685 00)
		ASSETS NOT PLEDGED	
	3,885 74 NIL NIL 108 56	Cash in Hand Plant & Equipment Office Furniture & Computer Equipment Book Debts	3,886 00 Uncertain Uncertain 44,201 00
3,994 30		COST OF REALISATIONS	
(0.004.00)	139 50 3,000 00 26 00 828 80	Statutory Advertising Statement of Affairs Fee Re-Direction of Mail Liquidators Fees	
(3,994 30)		PREFERENTIAL CREDITORS	
.	NIL	Holiday Pay - DTI	1,749 00
NIL		FLOATING CHARGE CREDITORS	
A.111	NIL	National Westminster Bank plc	91,923 00
NIL		UNSECURED CREDITORS	
	NIL NIL	Trade & Expense Creditors HM Revenue & Customs -PAYE/NIC/CIS Tax	133,872 00 21,384 00

133,872 00	Trade & Expense Creditors	NIL
21,384 00	HM Revenue & Customs -PAYE/NIC/CIS Tax	NIL
37,060 00	HM Revenue & Customs - VAT	NIL
7,650 00	DTI - Redundancy	NIL
5,100 00	DTI - Pay in Lieu	NIL
24,008 00	Directors Loan Account	NIL
7,492 00	Leasing Companies	NIL

DISTRIBUTIONS

Ordinary Shareholders NIL 100 00

NIL (288,236 00) (0 00)

Dividend information

Preferential debts N/a Unsecured debts N/a Returns to contributories N/a

Fee information

Fees fixed by consent of Creditors Time cost basis

- (1) Assets, including Book Debts shown in the statement of assets and liabilities and estimated to be of the value of £44,092 have proved unrealisable
- (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 None
- (3) Other comment

Dated

Signed by the liquidator

Name & Address

15/10/14

A Turpin

Poppleton & Appleby 35 Ludgate Hill Birmingham B3 1EH