

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

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 ~~held 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



Date

15 October 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

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

For Official Use

Insolvency Sect 1 Post Room



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17/10/2014

#188

COMPANIES HOUSE

FRIDAY

Liquidator's statement of account Creditors' voluntary winding up

Reilly Cooling Services Limited

From 4 June 2009 To 10 October 2014

S of A

H P ASSETS

20,700 00	Motor Vehicles	NIL	
(26,685 00)	Lombard North Central plc	NIL	
			NIL

ASSETS NOT PLEDGED

3,886 00	Cash in Hand	3,885 74	
Uncertain	Plant & Equipment	NIL	
Uncertain	Office Furniture & Computer Equipment	NIL	
44,201 00	Book Debts	108 56	
			3,994 30

COST OF REALISATIONS

	Statutory Advertising	139 50	
	Statement of Affairs Fee	3,000 00	
	Re-Direction of Mail	26 00	
	Liquidators Fees	828 80	
			(3,994 30)

PREFERENTIAL CREDITORS

1,749 00	Holiday Pay - DTI	NIL	
			NIL

FLOATING CHARGE CREDITORS

91,923 00	National Westminster Bank plc	NIL	
			NIL

UNSECURED CREDITORS

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	
			NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL	
			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
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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 None
- (3) Other comment

Dated

15/10/14

Signed by the liquidator



Name & Address

A Turpin
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH