

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

03961887

Name of Company

1st Call Pump Services Limited

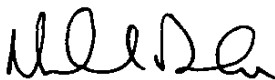
I / We

Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 11 July 2011 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 ~~held on~~ / summoned for 11 July 2011 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 July 2011

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref 1STCA01/MPD/GT/KK

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For Official Use



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14/07/2011

COMPANIES HOUSE

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THURSDAY

Liquidator's statement of account Creditors' voluntary winding up

1st Call Pump Services Limited

From 14 January 2010 To 11 July 2011

S of A

SECURED ASSETS

Goodwill	<u>1,000 00</u>	1,000 00
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SECURED CREDITORS

16,410 61	HSBC Bank Plc	<u>1,000 00</u>	(1,000 00)
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ASSET REALISATIONS

5,750 00	Funds due from sale of business	5,750 00	
	Book Debts	752 00	
	VAT Refund	1,164 60	
	Deposit for costs	972 00	
	Bank Interest Net of Tax	<u>8 07</u>	8,646 67

COST OF REALISATIONS

	Specific Bond	60 00	
	Preparation of Statement of Affairs	4,000 00	
	Liquidator's Fees	4,146 97	
	Liquidator's Expenses	192 20	
	Statutory Advertising	<u>247 50</u>	(8,646 67)

UNSECURED CREDITORS

4,662 30	Trade & Expense Creditors	NIL	
30,215 00	HM Revenue & Customs - PAYE	NIL	
11,500 00	HM Revenue & Customs - CT	NIL	
15,680 78	HM Revenue & Customs - VAT	<u>NIL</u>	NIL

DISTRIBUTIONS

10 00	Ordinary Shareholders	<u>NIL</u>	NIL
			<u>(0 00)</u>

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

Fee information

The Liquidator's remuneration was fixed by resolution of creditors in accordance with time charges incurred at a meeting of creditors held on 14 January 2010

- (1) Assets, including None 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

11 July 2011

Signed by the liquidator



Name & Address

Michael Durkan
Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY