

S.106

THE INSOLVENCY ACT 1986 RETURN OF FINAL MEETING IN A CREDITOR'S
VOLUNTARY WINDING UP

PURSUANT TO SECTION 106 OF THE INSOLVENCY ACT 1986

To the Registrar of Companies

Company Number

4003723

For Official Use

Name of Company

A & A BUILDING SERVICES LIMITED

- 1 John Hendrik Chadwick Lee of Horsfields, 8 Manchester Road, Bury BL9 0ED
give notice that
- 1 That a general meeting of this company was duly summoned for the 17th day of
September 2010 pursuant to Section 106 of the Insolvency Act 1986 for the purpose
of having an Account (a copy of which is attached) laid before it showing how the
winding up of the company has been conducted, and that
no quorum was present at the meeting
- 2 That a meeting of the creditors of the company was duly summoned for the 17th day
of 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 has been disposed of,
and that the same was done accordingly

Signed

J H C LEE

Date 17 September 2010

From

J H C Lee
Horsfields
8 Manchester Road
Bury
BL9 0ED

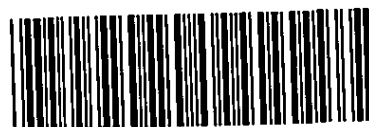
Tel 0161 763 3183
Fax. 0161 763 1283

For Official Use

Liquidation
Section

Post Room

SATURDAY



A48

A7V52N10

18/09/2010

496

COMPANIES HOUSE

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the transparency and accountability of the organization. The text further outlines the specific procedures for recording and verifying financial data, ensuring that all entries are supported by appropriate documentation.

Financial Reporting and Audit Procedures

This section details the process of generating financial reports and the role of internal and external audits. It describes how data is aggregated from various departments and how it is used to produce comprehensive statements of the organization's financial health. The text also covers the audit process, including the selection of auditors, the scope of the audit, and the steps taken to address any identified discrepancies or weaknesses in the financial controls.

The following table provides a summary of the key financial metrics and their corresponding values for the current period.

Metric	Current Period	Previous Period
Total Revenue	\$1,250,000	\$1,180,000
Operating Expenses	\$850,000	\$820,000
Net Profit	\$400,000	\$360,000
Assets	\$2,100,000	\$2,050,000
Liabilities	\$950,000	\$920,000
Equity	\$1,150,000	\$1,130,000

Name of Company **A & A BUILDING SERVICES LIMITED**

Statement showing how the winding up has been conducted

From: 3 June 2008 (commencement of winding up)

	Statement of assets and liabilities	Receipts
RECEIPTS	£	£
Cash in Bank		
Cash in hand		
Marketable Securities		
Sundry debtors		1,733 13
Sale proceeds		4,335 76
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils, etc		
Patents, Trade Marks, etc		
Investments other than Marketable Securities		
Surplus from Securities		
Unpaid Calls at commencement of Winding up		
Amounts received from Calls on Contributories made in the Winding up		
Receipts per Trading Account		
Other property, viz		
Bank interest		70 50
VAT refunds		198 11
Car Tax refund		43 75
	£	6,381.25
LESS	£	
Payments to redeem securities		
Costs of Execution		
Payments per Trading Accounting		
Net Realisation	£	6,381 25

1 Assets, including shown in the Statement of assets and liabilities and estimated to be of the value of £ have proved to be unrealisable

2. State amount paid into the Insolvency Services Account in respect of

- a) Unclaimed dividends payable to creditors Nil
- b) Other unclaimed distributions in the winding up Nil
- c) Monies 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 Add here any special remarks the liquidator(s) think desirable.
The figures in this return include VAT, where applicable

CREDITORS VOLUNTARY WINDING UP

Of the Insolvency Act 1986


Name of Company A & A BUILDING SERVICES LIMITED

and how the property of the company has been disposed of

To 17 September 2010 (close of winding up)

			£	PAYMENTS £
Cost of Solicitor to Liquidator				
Other Law costs				
Liquidator's remuneration			940 00	940 00
Liquidator's Expenses				4,497 37
By whom fixed - Creditors				
Auctioneer's and Valuers' Charges				
Costs of Possession and Maintenance of Estate				653 06
Costs of notices in Gazette and local papers				290 82
Incidental Outlay				
TOTAL COSTS AND CHARGES				6,381 25
(i) Debenture-holders			£	
Payment of £	per £	debenture		
Payment of £	per £	debenture		
Payment of £	per £	debenture		
(ii) Creditors			£	
*		Preferential		
*		Unsecured		
Dividend(s) of		in £ on £		
(The estimate of amount expected to rank for dividend was £)				
(iii) Returns to Contributories -				
per £		share		
per £		share		
per £		share		
BALANCE				Nil
			£	6,381 25

Signed .



Dated 17 September 2010

J H C Lee
Horsfields
8 Manchester Road
Bury BL9 0ED