

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the
Insolvency Act 1986**

To the Registrar of Companies

S.106

Company Number

04018253

Name of Company

Wyndham UK Limited

~~Mr~~ We Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Note The copy account must be
authenticated by the written signature(s)
of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/~~summoned for~~ 15 March 2013 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 disposed of, and that the same was done accordingly / ~~no quorum was present at the meeting~~.

2 give notice that a meeting of the creditors of the company was duly held on/~~summoned for~~ 15 March 2013 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 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~~

The meeting was held at 5th Floor, Riverside House, 31 Cathedral Road, Cardiff, CF11 9HB

The winding up covers the period from 15 January 2010 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

The final report and account was laid before the meeting and was approved by the Chairman acting on the general proxies

Signed _____

Date 18 March 2013

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref 6WY0801/PRD/DH/NA/DXF

TUESDAY



A24

A24GV5K3

19/03/2013

#133

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Wyndham UK Limited

From 15 January 2010 To 15 March 2013

S of A

ASSET REALISATIONS

125,000 00	Freehold Land & Property	140,000 00
	Plant & Machinery	1,200 00
140,000 00	Book Debts	131,616 37
	Rates Rebate	392 49
135,000 00	Surplus due from GE Capital	132,228 48
	Bank Interest Net of Tax	1,542 64
	Director's Contributions	5,750 00
	Insurance Rebate	267 84

412,997 82

COST OF REALISATIONS

DTI Cheque Fees	35 00
Specific Bond	400 00
Preparation of S of A	5,000 00
Office Holders Fees	52,010 90
Office Holders Expenses	46 00
Agents/Valuers Fees (1)	4,300 00
Legal Fees (1)	940 00
Legal Disbursements	52 00
Corporation Tax	90 92
Sundry Expenses	17,565 72
Accountants Fees	75 00
Security Costs	518 78
Statutory Advertising	515 88
Other Property Expenses	300 00
Insurance of Assets	779 73
Wages & Salaries	881 01
PAYE & NI	236 82
Bank Charges	93 00

(83,840 76)

PREFERENTIAL CREDITORS

	Inland Revenue	103 69
	DE Arrears & Holiday Pay	3,274 92
3,254 00	Employee Arrears/Hol Pay	220 34

(3,598 95)

FLOATING CHARGE CREDITORS

75,785 00	Baclays Bank plc	76,474 23
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(76,474 23)

UNSECURED CREDITORS

141,951 11	Trade & Expense Creditors	249,083 88
27,329 00	Employees	NIL
210,709 00	Inland Revenue	NIL
136,594 00	Customs & Excise	NIL

(249,083 88)

DISTRIBUTIONS

950,000 00	Ordinary Shareholders	NIL
150,000 00	Ordinary A Shares	NIL
50,000 00	Deferred Shareholders	NIL

(1,345,622 11)

NIL

NIL

Liquidator's statement of account Creditors' voluntary winding up

Wyndham UK Limited

From 15 January 2010 To 15 March 2013

Dividend information

Preferential debts	100p in the £
Unsecured debts	42.68p in the £
Returns to contributories	nil

Fee information

That the Joint Liquidators' remuneration be fixed on the basis of time properly given by them and their staff and that the Joint Liquidators' may draw fees in accordance with this resolution

- (1) Assets, including nil
shown in the statement of assets and liabilities
and estimated to be of the value of nil
have proved unrealisable
-

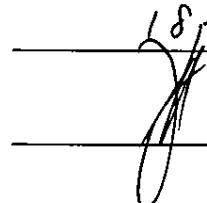
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - nil
 - (b) Other unclaimed dividends - nil
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company - nil

- (3) Other comment

Dated

Signed by the liquidator

Name & Address

18.3.13

Peter Richard Dewey
Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB