

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

S.106

For official use

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To the Registrar of Companies

Company Number

4094730

Name of Company

(a) Insert full name
of company

(a) BOUNCE A LOT LIMITED

(b) Insert full
name(s) and
address(es)

We (b) Richard Frank Simms and Martin Richard Buttriss

 Insol House, 39 Station Road, Lutterworth
 Leicestershire LE17 4AP

give notice

(c) Delete as
applicable
(d) Insert date
(e) The copy
account must be
authenticated by the
written signature(s)
of the liquidator(s)

1 that a general meeting of the company was duly (c) held on 06 January 2011 (d) pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) no quorum was present at the meeting,

2 that a meeting of the creditors of the company was duly (c) held on 06 January 2011 (d) 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 (c) that the same was done accordingly

Signed

Date 05 January 2011

Presenter's name
address and
reference (if any)

F A SIMMS & PARTNERS LTD
 INSOL HOUSE
 39 STATION ROAD
 LUTTERWORTH, LEICS.
 LE17 4AP

For Official Use

Liquidation Section

Post Room

SATURDAY



AOTPTQML

A25

08/01/2011

445

COMPANIES HOUSE

Liquidator's statement of account: creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company BOUNCE A LOT LIMITED

From 07 January 2010 (commencement of winding up) to 06 January 2011
(close of winding up)

| | Statement of assets and liabilities | Receipts | | Payments |
|---|-------------------------------------|----------|---|------------|
| Receipts | | | | |
| Cash at Bank | | | Costs of Solicitor to Liquidator | |
| Cash in Hand | | 4,025 00 | Other Law Costs | |
| Marketable Securities | 4,025 00 | | Liquidator's remuneration | £ 318 98 |
| Sundry Debtors | | | Where (% on £ realised) | |
| Stock in Trade | | | applicable (% on £ distributed) | |
| Work in Progress | | | By whom fixed | |
| Freehold Property | | | | |
| Leasehold Property | | | Auctioneer's and Valuer's charges | |
| Plant and Machinery | | | Costs of possession and maintenance of estate | 4,457 01 |
| Furniture, Fittings, Utensils etc | | | Costs of notices in Gazette and newspaper | |
| Patents, Trademarks etc | | | Incidental outlay | |
| Investments other than marketable securities | | | Total Costs and Charges | £ |
| Surplus from securities | | | (i) Debenture holders | £ |
| Unpaid calls at commencement of winding up | | | Payments of £ per £ debenture | |
| Amount received from calls on contributories made in the winding up | | | Payment of £ per £ debenture | |
| Receipts per trading account | | | Payment of £ per £ debenture | |
| Other property viz | | | | £ |
| Bank Interest | | 0 36 | (ii) Creditors | |
| Goodwill | | | *Preferential | |
| Rate Refund | | 40 92 | *Unsecured | |
| Sale of Assets | | | Dividends of p in £ on £ | |
| Sundry Receipts | | | (The estimate expected to rank for dividend was £) | |
| VAT on sale of assets | | | | £ |
| VAT Refund | | 709 71 | (iii) Returns to Contributories | |
| | £ | | per £ | |
| Less: | | | ↑ share | |
| Payments to redeem securities | £ | | per £ | |
| Costs of Execution | | | ↑ share | |
| Payments per Trading Account | | | per £ | |
| | | | ↑ share | |
| Net realisations | £ | 4,775 99 | | |
| | | | BALANCE | £ 4,775 99 |

1) Assets, including _____ shown in the statement of assets and liabilities 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 in the winding up £

(b) other unclaimed dividends in the winding up £

(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 £

3) Add here any special remarks the Liquidator thinks desirable -

Dated 06 JANUARY 2011

Signed (by the liquidator) _____

Name and address of liquidator (IN BLOCK LETTERS) R F SIMMS AND M R BUTTRISS

Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

↑ State normal value and class of share