

Section 106

The Insolvency Act 1986

Form 4.72

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

S106

To the Registrar of Companies

For Official Use

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Company Number

04099037

Name of Company

AA Glazing UK Limited

I/We

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 27 April 2012 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 27 April 2012 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 05 August 2011

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref 03A1061/WM/LCB/DTC/ZLB

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03/05/2012

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

AA Glazing UK Limited

From 6 August 2008 To 27 April 2012

S of A

FIXED CHARGE ASSETS

690,000 00	Freehold Land & Property	483,100 00	
(593,890 00)	Natwest Bank plc (mortgage)	(440,815 70)	
(20,700 00)	Est costs of sale of F'Hold	NIL	
(48,441 00)	Natwest Bank plc - overdraft	NIL	
(200,000 00)	Natwest Bank plc - loan	NIL	
174,604 00	Book Debts (as at 23/07/08)	9,006 50	
(68,960 00)	Barclays O'draft	(7,690 50)	
			43,600 30

FIXED CHARGE COSTS

	Office Holders Fees	9,000 00	
	Legal Fees - conveyance	1,000 00	
	Estate Agent's fees	9,662 00	
	Energy Performance Certificate	1,000 00	
	Insurance of freehold	13,373 83	
	Service charge provision	5,200 00	
(8,569 00)	Rent Deposit held by landlord	NIL	
			(39,235 83)

FIXED CHARGE CREDITORS

8,569 00	BBC Pension trust limited	NIL	NIL
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HP ASSETS

13,000 00	Vehicles (Subject to Finance)	NIL	
(8,090 00)	(less) Finance outstanding	NIL	
			NIL

ASSET REALISATIONS

	Debtors not subject to FC	12,164 70	
15,500 00	Cash held by agents pending liquidation	18,212 50	
2,212 00	Cash in hand	2,212 77	
	Bank Interest Gross	51 21	
			32,641 18

COST OF REALISATIONS

	Preparation of S of A	5,000 00	
	Office Holders Fees	25,686 67	
	Office Holders Expenses	1,422 16	
	Agents/Valuers Fees (2)	3,063 80	
	Legal Fees (1)	751 07	
	Corporation Tax	4 05	
	Storage Costs	952 40	
	Bank Charges	64 50	
	VAT written off	61 00	
			(37,005 65)

PREFERENTIAL CREDITORS

4,620 00	Employees Holiday Pay (est)	NIL	NIL
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UNSECURED CREDITORS

70,223 00	Trade & Expense Creditors	NIL	
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Liquidator's statement of account Creditors' voluntary winding up

AA Glazing UK Limited

From 6 August 2008 To 27 April 2012

27,720 00	Emps-est-Redundancy+Pay in Lieu	NIL	
120,000 00	Directors	NIL	
170,914 00	HMRC - PAYE/NIC	NIL	
(178,800 00)	(add back poss terminal loss relief)	NIL	
74,654 00	HMRC - VAT	NIL	
			NIL
	CAPITAL		
100 00	Ordinary Shares (A-C)	NIL	
			NIL
(334,196 00)			(0 00)

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by creditors using time scale

- (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 None
 - (b) Other unclaimed dividends None
 - (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
None

Dated

27-12-12

Signed by the liquidator

Name & Address

Wayne Macpherson
Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG