

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

Company Number

04111729

Name of Company

A & M Metal Services Limited

I / We

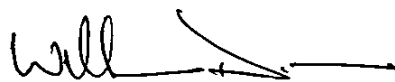
William Duncan
Unit 1, Calder Close
Calder Park
Wakefield
West Yorkshire
WF4 3BA

Sarah Louise Burge
Unit 1, Calder Close
Calder Park
Wakefield
Yorkshire
WF4 3BA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 15 December 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 duly ~~held on~~ / summoned for 15 December 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 16 December 2011

RSM Tenon Recovery
Unit 1, Calder Close
Calder Park
Wakefield
West Yorkshire
WF4 3BA

Ref 4141129/WD/SLB/GL/ET

For Official Use

Insolvency Sect 106

MONDAY



A00JBN02

A66

19/12/2011

#303

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A & M Metal Services Limited

From 20 January 2009 To 15 December 2011

S of A

HIRE PURCHASE

35,000 00	Drill	NIL
(60,720 00)	HSBC Equipment Finance	NIL
104,676 00	Factored Book Debts	NIL
(57,453 00)	Bibby Factors Northeast Limited	NIL

NIL

ASSET REALISATIONS

6,400 00	Plant & Machinery	10,000 00
NIL	Furniture & Equipment	NIL
1,000 00	Stock	1,000 00
6,106 00	Unfactored Book Debts	9,495 00
	Statutory Interest Receivable	1,709 38
	Court Fees & Costs	421 75
	Business Rates Refund	1,597 20
	Bank Interest Gross	1 56

24,224 89

COST OF REALISATIONS

	Preparation of S of A	5,000 00
	Office Holders Fees	11,353 04
	Office Holders Expenses	2,278 48
	Debt Collection Fees	93 00
	Accountancy Fees	2,500 00
	Agents/Valuers Fees	750 00
	Legal Fees	2,250 00
	Bank Charges	0 37

(24,224 89)

PREFERENTIAL CREDITORS

6,292 00	Employee Arrears/Hol Pay	NIL
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NIL

UNSECURED CREDITORS

113,388 00	Trade & Expense Creditors	NIL
19,096 00	Employees (redundancy/notice)	NIL
921 00	Director's Loan Account	NIL
9,110 00	HSBC Bank Plc	NIL
69,412 00	HM Revenue & Customs (PAYE/NIC)	NIL
803 00	HM Revenue & Customs (Corp Tax)	NIL
43,604 00	HM Revenue & Customs (VAT)	NIL

NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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(227,717 00)

NIL

0 00

Liquidator's statement of account Creditors' voluntary winding up

A & M Metal Services Limited

From 20 January 2009 To 15 December 2011

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

Fee information

Fees fixed by creditors
on a time cost basis

- (1) Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of N/A
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up N/A
 - (b) Other unclaimed dividends N/A
 - (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 N/A
- (3) Other comment
- None

Dated

16 December 2011.

Signed by the liquidator



Name & Address

William Duncan
RSM Tenon Recovery
Unit 1, Calder Close
Calder Park
Wakefield
West Yorkshire
WF4 3BA