

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

04131916

Name of Company

04131916 LIMITED

I / We
Jeffrey Mark Brenner
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 25 May 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 25 May 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 27 May 2011

B&C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 4723/JB/PW/NC

WEDNESDAY



A23 16/11/2016 #11
COMPANIES HOUSE

A04 21/10/2016 #175

Liquidator's statement of account Creditors' voluntary winding up

04131916 Limited

From 28 January 2009 To 25 May 2011

S of A

HIRE PURCHASE

| | | |
|-------------|--|-----|
| 32,000 00 | Motor Vehicles | NIL |
| (69,090 00) | Barclays Mercantile Business Finance Ltd | NIL |

NIL

ASSET REALISATIONS

| | | |
|-----------|-------------------------------|-----------|
| NIL | Plant & Machinery | NIL |
| NIL | Equipment fixtures & fittings | NIL |
| NIL | Book Debts | NIL |
| 2,700 00 | Cash at Bank | 12,388 71 |
| 11,500 00 | Cash held on appointment | 11,500 00 |
| | Bank Interest Gross | 8 24 |
| | Third Party Funds Received | 23,321 27 |

47,218 22

COST OF REALISATIONS

| | | |
|--|----------------------------|-----------|
| | Statement of affairs fee | 10,000 00 |
| | Office Holders Fees | 8,000 00 |
| | Office Holders Expenses | 1,259 31 |
| | Corporation Tax | 1 78 |
| | Third party funds Returned | 23,321 27 |

(42,582 36)

UNSECURED CREDITORS

| | | |
|------------|-----------------------------------|----------|
| | Trade & Expense Creditors | 4,635 86 |
| 1,900 00 | H M Revenue & Customs - Tax | NIL |
| 423,550 00 | Infoplus Technologies PVT Limited | NIL |

(4,635 86)

DISTRIBUTIONS

| | | |
|--------------|-----------------------|-----|
| 50,000 00 | Ordinary Shareholders | NIL |
| (498,340 00) | | |

NIL

0 00

Dividend information

Preferential debts 0 creditors 0p in £
 Unsecured debts 5 creditors 0 79p in £ on £584,777.09
 Returns to contributories 0 p per share

Fee information

Fees fixed by Time Costs, including SIP 9 Category 2 Disbursements

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

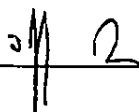
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up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

- (3) Other comment

Dated

27.5.11

Signed by the liquidator



Name & Address

Jeffrey Mark Brenner
B&C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA