

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

04150929

Name of Company

A & E Textile Services Limited

I / We

John Paul Bell, 3rd Floor, The Pinnacle, 73 King Street, Manchester, M2 4NG

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

give notice that a general meeting of the company was duly held on ~~summoned~~ for 29 September 2016 pursuant to section 94 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


The meeting was held at Clarke Bell Limited, 3rd Floor, The Pinnacle, 73 King Street, Manchester, M2 4NG

The winding up covers the period from 25 June 2015 (opening of winding up) to the final meeting (close of winding up)

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

That the Liquidator be authorised to seek his release

Signed



Date 29 September 2016

Clarke Bell Limited
The Pinnacle
3rd Floor
73-79 King Street
Manchester
M2 4NG

Ref A090/JPB/MB

COMPANIES HOUSE

FRIDAY



A13

A5H4OS7C

07/10/2016

#170

A & E Textile Services Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 25 June 2015 To 29 September 2016

S of A £		£	£
	ASSET REALISATIONS		
49,286 00	Debtor - DHD Self Storage Ltd	NIL	
172,171 00	Debtor - DDH Holdings Ltd	NIL	
78 00	Bond Refund	78 00	
	Bank Interest Gross	0 01	
			78 01
	DISTRIBUTIONS		
(150,000 00)	Ordinary A & B Shareholders	78 01	(78 01)
71,535.00			NIL
	REPRESENTED BY		
			NIL

John Paul Bell
Liquidator

FINAL REPORT TO MEMBERS

Our ref JPB/MB/A090

Your ref

29 September 2016

Dear Sirs

RE: A & E TEXTILE SERVICES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Further to my appointment as Liquidator please be advised that I am now in a position to formally to seek my release in this matter

I attach a copy of the Receipts and Payments account which includes

- (a) full account for the period of the Liquidator's appointment to the date of the last statutory period, and
- (b) full account from the date of the last statutory period to the date of which the Liquidation will be formally concluded

1 ASSET REALISATIONS

(i) Debtor – DHD Self Storage Ltd and DDH Holdings Limited

As detailed in the Declaration of Solvency, the company was due funds from connected companies namely, DHD Self Storage Ltd and DDH Holdings Ltd

I can confirm that the connect companies held similar shareholding, therefore, after discussion with the director/shareholder it was agreed that these funds would not be repaid to the company and would instead be treated as a distribution in specie

(ii) Bond Refund

As detailed in the Declaration of Solvency, the company was due funds in relation to a bond refund. This was due to a reduction in the bond rates

2 MEMBERS

Distribution to Members

Members have received a distribution in specie, as detail in 1(i) above

Members have also received a cash distribution totalling 0 08p per share

3 LIQUIDATOR'S REMUNERATION

(i) Basis of Post Appointment Fees and Disbursements

No fee resolution was passed in this matter, as such no post appointment fees have been taken

Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully

A handwritten signature in black ink, appearing to read 'John Bell', with a stylized, cursive script.

JOHN BELL
LIQUIDATOR