

Return of Final Meeting in a  
Creditors Voluntary Winding Up

Pursuant to Section 106 of the  
Insolvency Act 1986

# S.106

To the Registrar of Companies

For official use

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Company number

04167320

Name of Company

**A & N Bakers Ltd**

We

Christopher J Brown  
Hart Shaw LLP  
Europa Link  
Sheffield Business Park  
Sheffield, S9 1XU

Andrew J Maybery  
Hart Shaw LLP  
The Hart Shaw Building  
Europa Link  
Sheffield Business Park, Sheffield, S9 1XU

give notice

1. that a general meeting of the company was duly summoned for 28 June, 2010 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was summoned for 28 June, 2010 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 that no quorum was present at the meeting

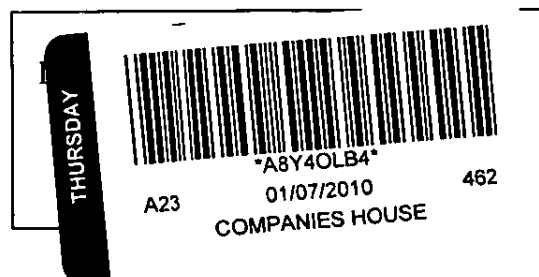
Signed

CB

CB

Date 29 June, 2010

Christopher J Brown  
Hart Shaw LLP  
Europa Link  
Sheffield Business Park  
Sheffield, S9 1XU



# Section 106

Form 4 72 contd

## 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 the Company:** A & N Bakers Limited

From 11th January 2008 (commencement of winding up) to 28th June 2010 (close of winding up)

	Statement of Assets & Liabilities	Receipts		Payments
<b>Receipts.</b>				
Cash at Bank			Statement of Affairs Fee	6000 00
Cash in Hand			Office Holders Remuneration	
Marketable Securities			By whom fixed -	4288 74
Sundry Debtors	6519 00	6419 08	Legal & Professional Fees	1310 00
Stock in Trade			Agent's & Valuer's charges	300 00
Work in progress				
Freehold Property				
Leasehold Property				
Plant and Machinery	7025 00	6425 00		
Refund		329 27	Statutory Advertising	581 20
			DTI Costs & Fees	
Furniture, fittings, utensils etc	120 00		Corporation Tax	3 35
Patents, Trademarks etc			Specific Bonding	96 00
Investments other than marketable securities			Incidental Outlay	537 18
			Unrecoverable VAT	75 58
Surplus from securities			Total costs and Charges	£ 13192 05
Unpaid calls at commencement of winding-up			(i) Debenture holders	
Amount received from calls on contributories made in the winding up			Payment of £ per	
Receipts per trading account			£ debenture	
Bank Interest - Gross		18 70	Payment of £ per	
Bank Interest - Net			£ debenture	
Other property viz			(ii) Creditors -	
			Preferential - p in the £	
			Unsecured - p in the £	
			(The estimate expected to rank for dividend was )	
£	13664 00	13192 05		
<b>Less:</b>			(iii) Returns to contributories -	
Payments to redeem securities			per £ preference share	
Costs of Execution			per £ ordinary share	
Payments per Trading Account				
<b>Net Realisations</b>	£ 13664 00	13192 05	<b>Balance</b>	£ 13192 05

- 1 All assets shown on the statement of assets and liabilities have been realised
- 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 in the winding up                | None |
| (c) moneys held by the company in respect of dividends or      | None |
- 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.-
- None

Signed  \_\_\_\_\_

Dated 29 June, 2010

Christopher J Brown  
Europa Link  
Sheffield Business Park  
S9 1XU