

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

For Official Use

To the Registrar of Companies

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Company Number

04172673

Name of Company

A & A Groundworks Limited

I/We
Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 09 May 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~~ 09 May 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 09 May 2012

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5001201/DRB/AR/AK

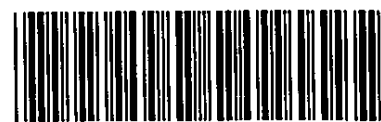
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room
COMPANIES HOUSE

TUESDAY



A18

A190GDL4

15/05/2012

#2

Liquidator's statement of account Creditors' voluntary winding up

A & A Groundworks Limited

From 2 June 2009 To 9 May 2012

S of A

ASSET REALISATIONS

64,375 00	Book Debts	68,353 89
25,434 63	Surplus from Administration	24,363 49
	VAT Refund from Administration	1,071 14
35,774 93	Tax Refund	35,774 93
	Bank Interest Gross	298 29
	ISA Interest	293 32

130,155 06

COST OF REALISATIONS

DTI Cheque Fees	122 90
Specific Bond	264 00
Administrators Fees	4,333 00
Liquidators Fees	48,552 74
Liquidators Expenses	576 13
Administrators Expenses	282 23
Accountants fees	3,950 00
Corporation Tax	91 20
Debt Collection Fees	25,913 99
Statutory Advertising	264 70
Bank Charges	115 00
Tax Deducted at Source	58 67

(84,524 56)

PREFERENTIAL CREDITORS

	DE Arrears & Holiday Pay	205 01
Uncertain	Employee Arrears/Hol Pay	5,899 69

(6,104 70)

UNSECURED CREDITORS

(564,528 51)	Trade & Expense Creditors	37,733 93
Uncertain	Employees	142 94
36,760 80	HM Revenue & Customs	NIL
	Customs & Excise	1,648 93
162,608 75	Inter-Company loans	NIL

(39,525 80)

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

490,741 52

0 00

Dividend information

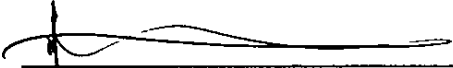
Preferential debts	19 creditors 100p in £ on £6,104 70
Unsecured debts	97 creditors 5 17p in £ on £764,201 98
Returns to contributories	None

Fee information

Fees fixed by creditors using time costs

- (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 - 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 - none
- (3) Other comment
- None

Dated 9 - MAY 2012

Signed by the liquidator 

Name & Address Duncan Robert Beat
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ