Section 106

The INSOLVENCY Act 1986

Return of Final Meeting in a Creditor's Voluntary Winding Up

S.106

Pursuant to Section 106 of the Insolvency Act 1986

For Official Use

To the Register of Companies

Company Number

0	4	2	6	8	0	3	3

Name of Company

(1) Insert full name of Company

(1) ABERLERI BOATYARD LIMITED

(2) Insert full name(s) and address(es).

I (2) Shirley Angela Jackson#
BN Jackson Norton
Alston Emery House
33 Marsh Parade
Newcastle under Lyme ST5 1BT **give notice**

(3) Delete as applicable.

(4) Insert date.

(5) Thecopy account must be authenticated by the written signature(s) of the Liquidator(s).

1 that a general meeting of this Company was duly (3) **[~~held on~~] [summoned for] the** (4) **29th day of October 20 09 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having an Account (a copy of which is attached** (5)**) laid before it showing how the winding up of the Company has been conducted, and the property of the Company been disposed of, and that** (3) **[~~the same was done accordingly~~] [no quorum was present at the Meeting].**

2 that a meeting of the Creditors of the Company was duly (3) **[~~held on~~] [summoned for] the** (4) **29th day of October 20 09 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having an 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** (3) **[~~that the same was done accordingly~~] [no quorum was present at the Meeting].**

Signed **Date** 21. 9. 09

Presenter's name, address and reference (if any)

SA Jackson
BN Jackson Norton
Alston Emery House
33 Marsh Parade
Newcastle under Lyme ST5 1BT

Ref:-AA3281 SAJ/JD

For Official use

Liquidation Section | Post Room

MONDAY

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COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

Pursuant to section 106

Name of Company Aberleri Boatyard Limited
Statement showing how the Winding up has been conducted
From 29th July 2004 (Commencement of Winding Up)

	Statement of Assets and Liabilities	Receipts
RECEIPTS:-	£	£ p
Cash at Bank		
Office Furniture and Equipment		
Third Party Funds		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant & Machinery		
Retention Monies Due		
Recoverable Expenses		
Surplus from Securities		
Amounts received from Calls on Contributories made in the Winding Up		
Receipts per Trading Account		
Other property, viz:-		
VAT Refund		
Sale of Goodwill		
Insolvency Services Bank Interest		
Bank Interest		
VAT on Receipts		
	£ 0	0.00
LESS:-	£	
Payments to redeem Securities		
Costs of Execution		
Payments per Trading Account		0.00
Net Realisations	£	0.00
	£	0.00

1) Assets, including None
shown in the statement of assets and liabilities and estimated to be of the value of £
have proved to be unrealisable.

2) State amount paid into the Insolvency Services account in respect of :
(a) unclaimed dividends payable to creditors in the winding up £ NIL
(b) other unclaimed distributions in the winding up £ 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) Add here any special remarks the liquidator(s) think(s) desirable:-

CREDITORS VOLUNTARY WINDING
of the Insolvency Act 1986
Aberleri Boatyard Limited **(In Liquidation)**
and the property of the Company has been disposed of
to 21st September 2009 (Close of Winding Up)

				Payments £	p
Costs of Solicitors to Liquidator					
Other Law Costs					
Liquidator's Remuneration:-			£		
Where (% on £	£	realised			
applicable (% on £	£	distributed			
By whom fixed	Creditors				
Liquidators Disbursements					
Retention of Title settlement					
Agents/Valuers Fees & Auction commissions					
Refund to Company Customers					
Insurance of Assets					
VAT Paid on Sales					
Specific Bond					
Tax deducted from Interest received					
Statement of Affairs fee					
Secretary of State Fees					
Statutory Advertising					
Bank Charges					
VAT on Payments					
			TOTAL COSTS AND CHARGES		0.00
(I) Debenture holders:-			£		
Payment of £ £	per £ £	debenture			
Payment of £ £	per £ £	debenture			
Payment of £ £	per £ £	debenture			
(ii) Creditor's:-					
100p in £ to	Preferential				
*	Unsecured				
dividend(s) of	0.00	in £ on			
					0.00
(the estimate expected to rank for dividend was £ 188,795)					
(iii) Returns to Contributories:-					
£	per £	£	#share		
£	per £	£	#share		
£	per £	£	#share		
			BALANCE £		0.00

Signed (by the Liquidator)

Address BN Jackson Norton, Alston Emery House
33 Marsh Parade, Newcastle under Lyme, Staffordshire ST5 1BT

Date 21 . 9 . 09

*State number. Preferential Creditors need not be separately shown if all Creditors have been paid in full.

State nominal value and class of share.

bn jackson norton

PRIVATE AND CONFIDENTIAL

To: All Creditors and Members

Alston Emery House
33 Marsh Parade
Newcastle under Lyme
Staffordshire ST5 1BT

Tel: 01782 740404
Fax: 01782 630456
Email: info@bnjacksonnorton.com
Web: www.bnjacksonnorton.com

21st September 2009
AA3289/SAJ/JD*

Dear Sir(s)

ABERLERI BOATYARD LIMITED
(In Creditors' Voluntary Liquidation)

Under the provisions of Sections 105 & 106 of the Insolvency Act 1986 (As Amended), the Liquidator is to provide an annual and final report to Shareholders and Creditors on the administration of the Liquidation, to present a copy of their Receipts and Payments Account and to convene meetings of the Company's Shareholders and Creditors to consider the progress of the Liquidation.

As you will recall the Company was placed into Liquidation by the Shareholder on 29th July 2004 and Roderick Julian Jones of B N Jackson Norton was appointed Liquidator. Following Mr Jones' resignation, this matter was transferred to me by an Order of the High Court made on 25th July 2005. A copy of the Order is available to you upon written request.

I enclose my final Receipts and Payments Account attached which details no realisations and no disbursements made by the Liquidator to 21st September 2009.

RECEIPTS

There have been no receipts since the date of Liquidation. The only potential asset available in this matter was a book debt due from Steel-Kit Limited which was also in Creditors' Voluntary Liquidation, and which was associated to Aberleri Boatyard Limited by virtue of its common Director. A claim was duly lodged in the Liquidation of Steel-Kit Limited although ultimately there was no distribution to creditors and accordingly there will be no realisations in this matter either.

PAYMENTS

There have been no payments made since the date of Liquidation.

LIQUIDATOR'S OUTSTANDING FEES AND DISBURSEMENTS

You will note that my firm has taken no remuneration as Liquidator in this matter against my firm's outstanding time costs of £7,840.99. You will note from the Receipts and Payments account that I have not drawn any Liquidator's Disbursements against my firm's outstanding disbursements of £320.52.

In accordance with Statement of Insolvency Practice 9, which is intended to help creditors be aware of their rights to approve and monitor fees and explain the basis on which a liquidator's fees are fixed, a breakdown of my time costs in this matter is attached together with my firm's current charge-out rates.

CREDITORS

I have received non-preferential unsecured claims totalling £3,813.98. I have not received any preferential claims to date.

There will be no distribution to any class of creditor.

ANNUAL AND FINAL MEETINGS

I am now in a position to conclude my administration in this matter.

In accordance with the provisions of Sections 105 and 106 of the Insolvency Act 1986, I am required to convene annual and final meetings of members or creditors. Formal notice of those meetings is enclosed together with proxy forms and a proof of debt form for use thereat. Proxies for use by creditors at their meetings must be lodged at 33 Marsh Parade, Newcastle under Lyme, Staffordshire ST5 1BT not later than 12:00 noon on 28th October 2009.

The following resolutions will be put to the annual meeting:-

1. That the Liquidator's receipts and payments accounts to 28th July 2009 and 21st September 2009 be approved.

The following resolutions will be put to the final meeting:-

1. That the Liquidator be granted her release.

2. That the Liquidator may destroy the company books & records fifteen months after the date of the final meeting.

These meetings are purely formal and no information other than that contained in this report will be presented. A proxy form is enclosed for those creditors unable to attend the meeting but wish to be represented.

If you have any queries on this report or wish to attend the meeting, please do contact the Liquidator or her case manager, James Delicata.

Yours faithfully

S A Jackson
LIQUIDATOR

Encs

I am authorised to act as an Insolvency Practitioner by the

Insolvency Practitioners Association

NOTICE OF MEETINGS

ABERLERI BOATYARD LIMITED
STEELKIT LIMITED
STEEL SHIPS LIMITED
(In Creditors' Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Sections 105 and 106 of the Insolvency Act 1986 that General Meetings of Members of the above named company will be held at the offices of BN Jackson Norton at 33 Marsh Parade, Newcastle under Lyme, Staffordshire, ST5 1BT on Thursday 29th October 2009 at 10:00 a.m., 11:00 a.m. and 12:00 noon respectively to be followed at 10:15 a.m., 11:15 a.m. and 12:15 p.m. by General Meetings of the Creditors for the purposes of receiving an account of the Liquidator's acts and dealings and considering the following resolution:

i) That the Liquidator's Receipts and Payments Accounts to 28th July 2009 and 21st September 2009 be adopted.

Final General Meeting of members will be held at 10:30 a.m., 11:30 a.m. and 12:30 p.m. to be followed at 10:45 a.m., 11:45 a.m. and 12:45 p.m. by Final General Meetings of creditors for the purpose of showing the manner in which the winding up has been conducted and considering the following resolutions :-

i) That the Liquidator be granted her release.

ii) That the Liquidator may destroy the Company books and records fifteen months after the date of the final meeting.

A member or creditor entitled to attend and vote at either of the above meetings may appoint a proxy to attend and vote instead of him or her. A proxy need not be a member or creditor of the company. Proxy forms for use by creditors at either of their meetings must be lodged at the address shown above not later than 12:00 noon on 28th October 2009.

Dated this 21st day of September 2009

.....

S A Jackson
LIQUIDATOR

I am authorised as an Insolvency Practitioner by the Insolvency Practitioners Association

ABERLERI BOATYARD LIMITED
(In Creditors' Voluntary Liquidation)

Liquidator's Account of Receipts and Payments for the Period 29th July 2004 to 21st September 2009

	Notes	Statement of Affairs £	£
RECEIPTS			
Inter Company Loan to Steel-Kit Limited		Nil	Nil
		Nil	Nil
PAYMENTS	1		
None			Nil
BALANCE IN HAND			Nil

Notes

(1) Breakdown of Liquidator's Outstanding Disbursements

	£
Category 1 Disbursements	
Postage	4.19
Bond	115.00
Company Search	3.00
Advertising	171.93
Category 2 Disbursements	
Photocopying	26.40
	320.52

ABERLERI BOATYARD LIMITED
(In Creditors' Voluntary Liquidation)

Analysis of Time Costs for the period 29th July 2004 to 21st September 2009

Classification of Work	Partner		Manager		Administrator		Assistant		Total Hours	Time Cost	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)		£	£
Administration and Planning	6.14	1,771.50	20.36	3,466.15	0.25	25.00	3.40	271.00	30.15	5,533.65	183.54
Investigations	0.50	150.00	4.10	677.50	-	-	-	-	4.60	827.50	179.89
Realisation of Assets	0.75	204.17	0.30	48.00	0.42	41.67	-	-	1.47	293.84	199.89
Creditors	-	-	1.90	276.50	-	-	0.30	22.50	2.20	299.00	135.91
Other	-	-	5.45	887.00	-	-	-	-	5.45	887.00	162.75
Total	7.39	2,125.67	32.11	5,355.15	0.67	66.67	3.70	293.50	43.87	7,840.99	178.73
Average Hourly Rate, £		287.64		166.78		99.51		79.32			

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INFORMATION TO ASSIST CREDITORS IN MAKING AN INFORMED DECISION ON ANY RESOLUTION SEEKING APPROVAL OF THE OFFICE HOLDERS REMUNERATION

BN JACKSON NORTON CHARGE OUT RATES

Our current charge-out rates which may be amended from time to time are as follows:

POSITION	HOURLY CHARGE OUT RATE (£)
Senior Partner	300
Partner	250
Managers	
- Qualified Senior Manager	225
- Senior Manager	175
- Manager	150
- Junior Manager	125
Administrator	100
Assistant	80

Please note that BN Jackson Norton do not make a separate charge for support or cashiering staff.

BN JACKSON NORTON DISBURSEMENT CHARGES

Our current disbursement charges which may be amended from time to time are as follows:

Photocopying	15p per copy
Postage	Per current postal charges
Travel	As per cost
Car Mileage	48p per mile
Document Storage (Internal)	70p per box per month
Meeting Room Hire	£75 per meeting

It is the firm's policy to recharge all disbursements properly incurred to the relevant insolvency case where there is identifiable specific expenditure. Any costs which may involve an element of shared or allocated costs or are for services provided by the firm, are detailed in the firm's receipts and payments accounts as 'Category 2 Disbursements'. Please note that no charge is made relating to the recovery of the firm's overhead costs.

Should you require clarification on any of the above, do not hesitate to contact BN Jackson Norton's head office on 020 7405 3000.

Rule 4.73

Form 4.25

Proof of Debt – General Form

ABERLERI BOATYARD LIMITED
(Creditors' Voluntary Liquidation)

Date of Resolution for voluntary winding-up: 28th July 2004

1	Name of creditor (If a company please also give company registration number).	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.	
4	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred *(If you need more space append a continuation sheet to this form).*	
7	Particulars of any security held, the value of the security, and the date it was given.	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9	Signature of creditor or person authorised to act on his behalf _____	
	Name in BLOCK LETTERS _____	
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above)	

Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 8.1

Insolvency Act 1986

Form 8.5

Proxy (Creditors' Voluntary Liquidation)

In the matter of ABERLERI BOATYARD LIMITED and in the matter of The Insolvency Act 1986

Notes to help completion of this form

Name of Member/Creditor

_____

Please give full name and address for communication

Address

_____

_____

Please insert name of person (who must be 18 or over) or "chairman of the meeting". If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the names of the alternatives as well.

Name of Proxy-holder

1_____

2_____

3_____

Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.

I appoint the above person to be my/the member's/the creditor's proxy-holder at the Annual meeting of members/creditors to be held on 29th October 2009, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting instructions for Resolutions

Any resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided.

i) That the Liquidator's Receipts and Payments Accounts to 28th July 2009 and 21st September 2009 be adopted.

ACCEPT/REJECT*

Signature_____Date_____

* Please Delete

Name in CAPITALS_____

Position with creditor/member or relationship to creditor/member or other authority for signature

This form must be signed.

_____

Only to be completed if *the creditor has not* signed in person.

Rule 8.1

Insolvency Act 1986

Form 8.5

Proxy (Creditors' Voluntary Liquidation)

In the matter of ABERLERI BOATYARD LIMITED and in the matter of The Insolvency Act 1986

Notes to help completion of this form

Name of Member/Creditor

Please give full name and address for communication

_____

Address

_____

_____

Please insert name of person (who must be 18 or over) or "chairman of the meeting". If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the names of the alternatives as well.

Name of Proxy-holder

1_____

2_____

3_____

Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.

I appoint the above person to be my/the member's/the creditor's proxy-holder at the Final meeting of members/creditors to be held on 29th October 2009 or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting instructions for Resolutions

Any resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided.

i) That the Liquidator be granted her release.

ACCEPT/REJECT*

ii) That the Liquidator may destroy the Company books and records fifteen months after the date of the final meeting.

ACCEPT/REJECT*

* Delete as applicable

Signature_____Date_____

This form must be signed.

Name in CAPITALS_____

Position with creditor/member or relationship to creditor/member or other authority for signature

_____

Only to be completed if the creditor has not signed in person.