

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

To the Registrar of Companies

For Official Use

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Company Number

04308745

Name of Company

2k2 Electronic Services Limited

++We

Jason James Godefroy
43-45 Portman Square
London
W1H 6LY

Andrew Gordon Stoneman
43-45 Portman Square
London
W1H 6LY

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 26 November 2009 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 ~~7~~/summoned for 26 November 2009 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

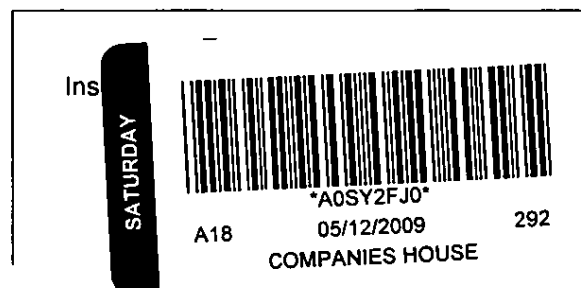


Date

03 December 2009

MCR
43-45 Portman Square
London
W1H 6LY

Ref: TKT003/KML/SZM



Liquidator's statement of account: Creditors' voluntary winding up

2k2 Electronic Services Limited

From 17 July 2008 To 26 November 2009

S of A

SECURED ASSETS

200,000.00	Freehold Land & Property	<u>140,000.00</u>	140,000.00
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COSTS OF REALISATION

Liquidators' remuneration	21,000.00	
Legal Fees	7,136.12	
Agents/Valuers Fees	4,962.60	
Bank charges	32.60	
Other Property Expenses	<u>1,400.00</u>	
		(34,531.32)

SECURED CREDITORS

146,000.00	Natwest Bank plc	<u>97,937.15</u>	(97,937.15)
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ASSET REALISATIONS

Administration surplus	10,923.14	
Bank Interest Gross	30.50	
MCR office account receipt	<u>9.11</u>	
		10,962.75

COST OF REALISATIONS

CVA Transfer	20.23	
Tax deducted at source	(14.93)	
Agents/Valuers Fees (1)	(2,350.00)	
Legal Fees (1)	(2,409.77)	
Menzies - re tax	(550.00)	
Corporation Tax	(25.48)	
Storage Costs	(734.25)	
Statutory Advertising	(192.92)	
Other Property Expenses	(3,182.11)	
Insurance of Assets	(9,027.85)	
Bank Charges	<u>(27.20)</u>	
		(18,494.28)

PREFERENTIAL CREDITORS

46,401.00	DE Arrears & Holiday Pay	<u>NIL</u>	NIL
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UNSECURED CREDITORS

747,335.00	Trade & Expense Creditors	<u>NIL</u>	NIL
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DISTRIBUTIONS

40,100.00	Ordinary Shareholders	<u>NIL</u>	NIL
			<u>(0.00)</u>
<u>(779,836.00)</u>			<u><u>(0.00)</u></u>

Liquidator's statement of account: Creditors' voluntary winding up

2k2 Electronic Services Limited

From 17 July 2008 To 26 November 2009

Dividend information

Preferential debts n/a

Unsecured debts n/a

Returns to contributories n/a

Fee information


Fees fixed by 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 None
 - (b) Other unclaimed dividends None
 - (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

Dated

3 December 2009

Signed by the liquidator



Name & Address

Jason James Godefroy
MCR
43-45 Portman Square
London
W1H 6LY