

**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

4311862

Name of Company

Abbey Collections Limited

I / ~~we~~

Ian C Brown
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12 September 2011 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~~ 12 September 2011 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

12 September 2011

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref A018/ICB/ACB/SM

For Official Use

Insolvency Sect 1 Post Room

WEDNESDAY



AAC6UXJC

A25

14/09/2011

48

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Abbey Collections Limited

From 9 February 2005 To 12 September 2011

S of A

ASSET REALISATIONS

3,000 00	Contribution Towards Costs	3,000 00
500 00	Fixtures and Fittings	300 00
500 00	Book Debts & Commissions	12,559 04
(500 00)	Less Due under Fixed Charge	NIL
	Bank Interest Gross	619 29

16,478 33

COST OF REALISATIONS

DTI Cheque Fees	0 80
Sec of State Fees	174 00
Specific Bond	133 00
Preparation of S of A	3,000 00
Liquidator's Fees	8,008 78
Expenses	30 00
Agents Fees	30 00
Legal Fees	4,373 01
Corporation Tax	163 49
Statutory Advertising	565 25

(16,478 33)

PREFERENTIAL CREDITORS

960 00	Holiday Pay	NIL
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NIL

FLOATING CHARGE CREDITORS

20,163 00	Nat West	NIL
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NIL

UNSECURED CREDITORS

5,431 00	Trade & Expense Creditors	NIL
2,040 00	Redundancy & Pay in Lieu of Notice	NIL
15,278 00	Director's Loan Account	NIL
16,766 00	PAYE & NIC	NIL
13,379 00	Value Added Tax	NIL
34,967 00	Clients' Monies	NIL
4,344 00	Rent	NIL

NIL

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

(109,830 00)

0 00

Dividend information

Preferential debts None
 Unsecured debts None
 Returns to contributories None

Fee information

Fees fixed by Time Cost Basis
 Agreed at a Meeting of Creditors on 9 February 2005

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None 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

None

Dated

13/9/11

Signed by the liquidator

I C Brown

Name & Address

Ian C Brown
Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG