

**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

04331662

Name of Company

Abadine Catering Equipment Supplies Limited

I / We

Paul William Ellison
First Floor
Davidson House
Reading
Berks RG1 3EU

Gareth Wyn Roberts
First Floor
Davidson House
Reading
Berkshire
RG1 3EU

give notice

- 1 that a general meeting of the company was held on/summoned for 13 January 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 13 January 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

13 January 2011

RSM Tenon Recovery
First Floor
Davidson House
Reading
Berks RG1 3EU

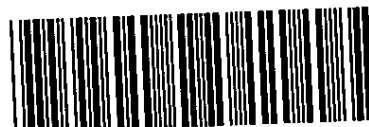
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For Official Use

Insolvency Sect

Post Room

TUESDAY



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18/01/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Abadine Catering Equipment Supplies Limited

From 9 April 2009 To 13 January 2011

S of A

SECURED ASSETS			
NIL	Goodwill	<u>NIL</u>	NIL
SECURED CREDITORS			
120,000 00	Secured Creditor	<u>33,725 68</u>	(33,725 68)
HIRE PURCHASE			
4,164 58	HP Assets - Vehicles	NIL	
(8,346 91)	HP Liability	<u>NIL</u>	NIL
ASSET REALISATIONS			
20,000 00	Stock/WIP	10,000 00	
80,000 00	Book Debts	53,793 89	
	Refunds	976 02	
698 40	Petty Cash	NIL	
	Bank Interest Gross	47 82	
	Bank Interest Net of Tax	<u>2 04</u>	64,819 77
COST OF REALISATIONS			
	Specific Bond	158 00	
	Office Holders Fees	17,500 00	
	Office Holders Expenses	846 05	
	Agents Fees	482 85	
	Valuers Fees	736 00	
	Legal Fees	5,199 37	
	Corporation Tax	10 08	
	Re-Direction of Mail	52 05	
	Statutory Advertising	701 23	
	Rents Payable	3,000 00	
	Insurance of Assets	73 50	
	Bank Charges	<u>44 00</u>	(28,803 13)
PREFERENTIAL CREDITORS			
3,000 00	Employee Arrears/Hol Pay	<u>2,290 96</u>	(2,290 96)
UNSECURED CREDITORS			
128,616 06	Trade & Expense Creditors	NIL	
7,818 40	Inland Revenue	NIL	
11,832 55	Customs & Excise	NIL	
75,000 00	Trust loan	NIL	
83,400 00	Directors loan	<u>NIL</u>	NIL
DISTRIBUTIONS			
100 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(333,250 94)</u>			<u>0 00</u>

Liquidator's statement of account Creditors' voluntary winding up

Abadine Catering Equipment Supplies Limited

From 9 April 2009 To 13 January 2011

Dividend information

Preferential debts	100p/£
Unsecured debts	Nil
Returns to contributories	NIL

Fee information

Time Costs

- (1) Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of N/A
have proved unrealisable
-

- (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 Nil

- (3) Other comment

Dated

13.1.11

Signed by the liquidator



Name & Address

Paul William Ellison
RSM Tenon Recovery
First Floor
Davidson House
Reading
Berks RG1 3EU