Section 106

The Insolvency Act 1986

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

Company Number

04404886

Name of Company

Paul McKenna Training Limited

1/1/4

Laurence Russell, Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

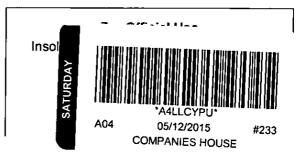
## give notice

- 1 that a general meeting of the company was held on/summoned for 04 December 2015 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 04 December 2015 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-secondingly / no quorum was present at the meeting

Signed Milliam Date 04 December 2015

Albert Goodman LLP Mary Street House Mary Street Taunton Somerset TA1 3NW

Ref 190648/LR/CH/SP



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

Paul McKenna Training Limited

From 24 March 2010 To 4 December 2015

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## ASSET REALISATIONS

	ASSET REALISATIONS		
5,000 00	Furniture & Equipment	NIL	
71,875 00	Cash at bank	71,860 65	
,	Company credit card refund	38 49	
	Bank Interest Gross	1 398 85	
			73 297 99
	COST OF REALISATIONS		
	Insolvency bond	162 00	
	Pre-liquidation costs	4 743 90	
	Liquidator's fees	19 998 48	
	Liquidator's disbursements	38 05	
	Accountant's fees	3,000 00	
	Corporation tax	333 24	
	Companies House search	19 00	
	Storage costs	2,378 32	
	Re-direction of mail	26 00	
	Statutory advertising	199 80	
			(30,898 79)
	UNSECURED CREDITORS		
4 460 00	Trade & expense creditors	}	
38,494 00	Former landlord		
72,719 00	Paul McKenna Productions/Director loan	42,399 20	
44 083 00	Corporation tax		
18,861 00	PAYE/NIC		
46,915 00	VAT	]	
	DISTRIBUTIONS		(42,399 20)
1 00	Ordinary shareholders	NIL	
			NIL
(148,658 00)			0 00

## Dividend information

Preferential debts
Unsecured debts

0 creditors 0p in £ on £0

9 creditors 19 78p in £ on £214,257

Returns to contributories

0 p per ordinary £1 share

Fee information

Fees fixed by creditors on time cost basis

- 1 Assets, including furniture and equipment shown in the statement of assets and liabilities and estimated to be of the value of £5,000 have proved unrealisable
- 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

Signed by the liquidator

Name & Address

Laurence Russell Albert Goodman LLP Mary Street House Mary Street Taunton Somerset TA1 3NW