

## 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

For Official Use

To the Registrar of Companies

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Company Number

04404886

Name of Company

Paul McKenna Training Limited

I / We

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 accordingly~~ / no quorum was present at the meeting

Signed



Date

04 December 2015

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

Ref 190648/LR/CH/SP

Insol

SATURDAY



A04

\*A4LLCYP\*

05/12/2015

#233

COMPANIES HOUSE

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

Paul McKenna Training Limited

From 24 March 2010 To 4 December 2015

S of A

## 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	42,399 20	
38,494 00	Former landlord		
72,719 00	Paul McKenna Productions/Director loan		
44 083 00	Corporation tax		
18,861 00	PAYE/NIC		
46,915 00	VAT		
			(42,399 20)

## DISTRIBUTIONS

1 00	Ordinary shareholders	NIL
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(148,658 00)

NIL

0 00

## Dividend information

Preferential debts	0 creditors 0p in £ on £0
Unsecured debts	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

4 DECEMBER 2015

Signed by the liquidator



Name & Address

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