

**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

04496422

Name of Company

Aberystwyth Bakery Limited

I / We  
David Hill  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 29 October 2010 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 29 October 2010 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 01 November 2010

Begbies Traynor (Central) LLP  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

Ref 6AB0512/DH/SW/FY/SLG

For Official Use

Insolvency Sect | Post Room

WEDNESDAY



A17

\*AKWFJOS4\*  
03/11/2010  
COMPANIES HOUSE

167

Liquidator's statement of account Creditors' voluntary winding up

Aberystwyth Bakery Limited

From 18 March 2005 To 29 October 2010

S of A

## ASSET REALISATIONS

	Book Debts	385 00
	Insurance Refund	5,914 93
27,545 00	Cash at Bank	26,681 05
	Bank Interest Gross	2,031 96
	Bank Interest Net of Tax	1,702 29
	Transfer from CVA	13,174 24

49,889 47

## COST OF REALISATIONS

	DTI Cheque Fees	29 80
	Specific Bond	340 00
	Preparation of S of A	4,500 00
	Office Holders Fees	18,800 00
	Office Holders Expenses	45 84
	Corporation Tax	632 92
	Statutory Advertising	668 84
	Bank Charges	215 00

(25,232 40)

## UNSECURED CREDITORS

620,344 00	Trade & Expense Creditors	14,516 80
5,000 00	Employees Claims	NIL
140,000 00	Welsh Assembly Government - Grant	NIL
55,000 00	Loan Account	NIL
108,648 00	Inland Revenue PAYE	10,140 27

(24,657 07)

## DISTRIBUTIONS

25,000 00	Ordinary Shareholders	NIL
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(926,447 00)

NIL

(0 00)

## Dividend information

Preferential debts	Nil
Unsecured debts	2 35p in the £ on 28 September 2009
Returns to contributories	Nil

## Fee information

None

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

11/11/10

Signed by the liquidator

Name &amp; Address

David Hill  
Begbies Traynor (Central) LLP  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB