

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

For Official Use

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Company Number

04576986

Name of Company

Hunt & Keal Limited

I / We

Ian Malcolm Donald Graham Cadlock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Joanne Kim Rolls
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 November 2012 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 14 November 2012 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 16 November 2012

RSM Tenon Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Ref 5004182/IXC/JKR/SXB/CTH

For Official Use

Insolvency Sect I Post Room

WEDNESDAY



A1M4YIZD

A43

21/11/2012

#172

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Hunt & Keal Limited

From 26 January 2012 To 14 November 2012

S of A

ASSET REALISATIONS

800 00	Plant & Machinery	1,605 00
Uncertain	Motor Vehicles	500 00
Uncertain	Stock	NIL
3,500 62	Book Debts	NIL
NIL	Prepayments	NIL
	VAT Refund	100 00
	Non Domestic Rates Refund	28,110 15
	Contributions towards Liquidators Fees	4,291 94
	Bank Interest Gross	17 55

34,624 64

COST OF REALISATIONS

Preparation of Statement of Affairs	6,000 00
Liquidators' Remuneration	19,002 83
Liquidators' Disbursements	1,696 08
Agents/Valuers Fees	1,192 12
Legal Fees	5,800 00
Stationery & Postage	59 50
Storage Costs	797 50
Statutory Advertising	75 60
Bank Charges	1 01

(34,624 64)

PREFERENTIAL CREDITORS

5,530 77	Employee Arrears & Holiday Pay	NIL
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NIL

FLOATING CHARGE CREDITORS

173,164 15	Natwest Bank Plc	NIL
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NIL

UNSECURED CREDITORS

211,977 73	Trade & Expense Creditors	NIL
7,260 00	Employees - Redundancy & Notice Claims	NIL
9,961 13	HM Revenue & Customs - PAYE/NIC	NIL
19,205 71	HM Revenue & Customs - VAT	NIL
41,603 14	Directors' Loan	NIL

NIL

DISTRIBUTIONS

80,000 00	Ordinary Shareholders	NIL
280,000 00	Share Premium Account	NIL

NIL

(824,402 01)

0 00

Liquidator's statement of account Creditors' voluntary winding up

Hunt & Keal Limited

From 26 January 2012 To 14 November 2012

Dividend information

Preferential debts	creditors	p in £ on £	NIL
Unsecured debts	creditors	p in £ on £	NIL
Returns to contributories	p per	share	NIL

Fee information

Fees fixed by Creditors on a time cost basis
% on £ realised and % on £ distributed

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
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 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

16th November 2012

Signed by the liquidator

Name & Address

Ian Malcolm Donald Graham Cadlock
RSM Tenor Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB