

## 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

Company Number

04581235

Name of Company

A C A Solutions Limited

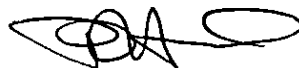
I / ~~We~~

Peter John Harold  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 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~~ 30 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 30 November 2012

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref A041/PJH/BB/MJB

Insolvency S

SATURDAY



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A21

01/12/2012

#371

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A C A Solutions Limited

From 20 October 2009 To 30 November 2012

S of A

## SECURED ASSETS

15,100 00	Motor Vehicle - Chrysler & Saab	NIL
(21,221 00)	Lombard North Central	NIL
65,000 00	Book Debts	NIL

NIL

## SECURED CREDITORS

55,000 00	National Westminster Bank	NIL
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NIL

## ASSET REALISATIONS

450 00	Plant & Machinery	NIL
80 00	Furniture & Equipment	310 09
1,650 00	Motor Vehicles	1,434 79
	Contribution From Third Party re Costs	1,150 00
	Bank Interest Net of Tax	0 56

2,895 44

## COST OF REALISATIONS

	Specific Bond	15 00
	Preparation of S of A	1,377 52
	Agents/Valuers Fees (1)	794 49
	Agents Disbursements	518 60
	Legal Fees (1)	154 00
	Irrecoverable VAT	8 33
	Stationery & Postage	27 50

(2,895 44)

## PREFERENTIAL CREDITORS

11,885 00	Employee Arrears/Hol Pay	NIL
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NIL

## UNSECURED CREDITORS

153,306 00	Trade & Expense Creditors	NIL
39,926 00	HM Revenue & Customs - PAYE & NIC	NIL
20,606 00	HM Revenue & Customs - VAT	NIL

NIL

## DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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(219,666 00)

NIL

0 00

## Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

## Fee information

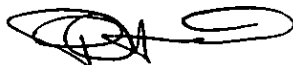
Fees fixed by creditors meeting on a time cost basis

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

30 November 2012

Signed by the liquidator



Name &amp; Address

Peter John Harold  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG