

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

04621480

Name of Company

AGS (Ilminster) Limited

+ We

Neil Frank Vinnicombe
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Simon Robert Haskew
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12 December 2014 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 12 December 2014 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 December 2014

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref AGS7260/NFV/SRH/DSJ/KJ/HXG

For Official Use

Insolvency

THURSDAY



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A22

18/12/2014

#477

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

AGS (Ilminster) Limited

From 16 December 2009 To 12 December 2014

S of A

ASSET REALISATIONS

NIL	Furniture & Equipment	625 00
7,100 00	Motor Vehicles	6,800 00
NIL	Caravan	NIL
22,436 08	Book Debts	21,163 16
NIL	MVF Shares	NIL
	Cash at Bank	910 98

29,499 14

COST OF REALISATIONS

Preparation of S of A	3,500 00
Joint Liquidators' Fees	19,365 00
Joint Liquidators' Expenses	821 61
Professional Fees	2,350 00
Agents/Valuers Fees (1)	937 50
Legal Fees (1)	450 00
Insurance of Assets	678 40
Bank Charges	300 55

(28,403 06)

UNSECURED CREDITORS

9,614 80	Trade & Expense Creditors	274 99
29,260 86	BIS RPO	262 81
16,120 10	NatWest Bank plc	176 83
26,852 79	HMRC re PAYE/NIC	381 45
13,032 64	HMRC Re Corporation Tax	NIL
18,009 42	HMRC re VAT	NIL

(1,096 08)

DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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(83,454 53)

NIL

(0 00)

Dividend information

Preferential debts

Unsecured debts 6 creditors 1p in £ on 29 May 2014

Returns to contributories

Fee information

Fees fixed by a resolution of creditors on a timecost basis

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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
- (3) Other comment

Dated

16 DEC 2014

Signed by the liquidator

Name & Address

Neil Frank Vinnicombe
Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ