

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

4635133

Name of Company

A A Office Furniture Ltd

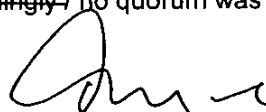
I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Donald Bailey
No 1 Old Hall Street
Liverpool
L3 9HF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 03 February 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 03 February 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

03 February 2012

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref AA02/DM/ALM/LL/AXM

For Official Use

Insolvency Sect

Post Room

TUESDAY



A125SJ09

A29

07/02/2012

#208

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A A Office Furniture Ltd

From 9 November 2007 To 3 February 2012

S of A

ASSET REALISATIONS

NIL	Office Equipment and Machinery	NIL	
4,000 00	Book Debts	NIL	
	Bank Interest Gross	0 04	
	Contribution to Costs	4,380 00	
			4,380 04

COST OF REALISATIONS

	Specific Bond	47 00	
	Company Search	60 00	
	Preparation of Statement of Affairs	2,646 91	
	Accountants - Statement of Affairs Fee	100 00	
	Liquidators expenses	16 80	
	Agents/Valuers Fees	350 00	
	Legal Fees	102 00	
	Re-Direction of Mail	23 95	
	Statutory Advertising	778 67	
	Bank Charges	254 71	
			(4,380 04)

PREFERENTIAL CREDITORS

1,500 00	RPO Arrears & Holiday Pay	NIL	NIL
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FLOATING CHARGE CREDITORS

27,571 00	Floating Charge Creditor HSBC Bank Plc	NIL	NIL
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UNSECURED CREDITORS

20,423 00	Trade & Expense Creditors	NIL	
4,500 00	RPO Pay in Lieu of Notice & Redundancy	NIL	
55,000 00	Directors Loans	NIL	
23,253 00	Inland Revenue	NIL	
71,594 00	HM Customs & Excise	NIL	
			NIL

DISTRIBUTIONS

1 00	Ordinary Shareholders	NIL	NIL
(199,842 00)			0 00

Dividend information

Preferential debts

Unsecured debts

Returns to contributories

Fee information

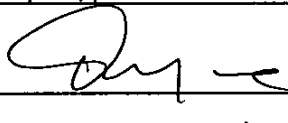
Fees fixed in relation to time costs incurred

- (1) Assets, including None 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 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 Nil
- (3) Other comment

Dated

03/02/12

Signed by the liquidator



Name & Address

David Moore
Bebbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF