

## Section 106

## The Insolvency Act 1986

Return of Final Meeting in a  
Creditors' Voluntary Winding UpPursuant to Section 106 of the  
Insolvency Act 1986**S.106**

To the Registrar of Companies

For official use

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Company Number

04636672

Name of Company

(a) Insert full name of  
company

(a) A &amp; D KITCHENS

Limited

(b) Insert full name(s) I/~~We~~ (b)  
and address(es)

IAN WILLIAM WALTON  
ALBERT GOODMAN CBH  
LUPINS BUSINESS CENTRE  
1-3 GREENHILL  
WEYMOUTH  
DORSET, DT4 7SP

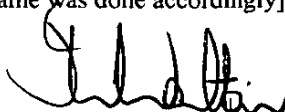
give notice

(c) Delete as applicable  
(d) Insert date(e) The copy account  
must be authenticated  
by the written  
signature(s) of the  
liquidator(s)

1 that a general meeting of the company was duly (c) ~~[held on]~~ [summoned for]  
(d) 12 JULY 2012 pursuant to section 106 of the Insolvency Act 1986, for the purpose  
of having an account (of which a copy is attached) (e) 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 (c) ~~[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 (c) ~~[held on]~~ [summoned for]  
(d) 12 JULY 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 has been disposed of and (c)  
[that the same was done accordingly] ~~[no quorum was present at the meeting]~~

Signed



Date 12 JULY 2012

Presenter's name,  
address and reference  
(if any)

Liquidator

TUESDAY



A03 24/07/2012 #264  
COMPANIES HOUSE

# **Liquidator's statement of account: creditors' voluntary winding-up**

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company **A & D KITCHENS** Limited

From 5 MAY 2011 (commencement of winding up) to 12 JULY 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts-</b>				£
Cash at Bank			Costs of Solicitor to Liquidator	240
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 4,256
Sundry Debtors			Where (% on £ realised)	
Stock, Assets, Goodwill	8,000	8,000	applicable (% on £ distributed)	
Work in Progress			By whom fixed	CREDITORS
Freehold Property			Insurance bond	30
Leasehold Property			Pre-liquidation	850
Plant and Machinery			<del>Costs of possession and maintenance of estate</del>	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Newspaper	279
Patents, Trademarks etc			Incidental outlay	678
Investments other than Marketable securities			Total Costs and Charges	£ 6,333
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz		274		NIL
Rates Refund				
	£ 8,000		(ii) Creditors	£
<b>Less:</b>	£		*Preferential 61 3p	1,941
			*Unsecured	
Payments to redeem securities			Dividends of 61 3p in £ on £3,167	1,941
Costs of Execution			(The estimate expected to rank for dividend was £ )	
Payments per Trading Account			(iii) Returns to Contributories	£
			per £	
			† share	
			per £	
			† share	
			per £	
			† share	NIL
<b>Net realisations</b>	£	8,274	<b>BALANCE</b>	£ 8,274

**Section 106****Form 4.72 contd.**

- (1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £ NIL have proved to be unrealisable
- 
- (2) State 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 in the winding up  | £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) Add here any special remarks the Liquidator thinks desirable -

Dated 23 JULY 2012Signed (by the Liquidator) Name and address of Liquidator (IN BLOCK LETTERS) IAN WILLIAM WALTONALBERT GOODMAN CBH, LUPINS BUSINESS CENTRE, 1-3 GREENHILL,WEYMOUTH, DORSET, DT4 7SP**Notes**

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share

**A & D KITCHENS LIMITED  
(IN LIQUIDATION)  
COMPANY NUMBER 04636672  
REGISTERED OFFICE LUPINS BUSINESS CENTRE 1-3 GREENHILL WEYMOUTH  
DORSET DT4 7SP**

**FINAL REPORT OF LIQUIDATOR**

**PRELIMINARY**

The company was placed into creditors' voluntary liquidation by way of a meeting of members held on 5 May 2011 and a meeting of creditors held on 19 May 2011

**REALISATION OF ASSETS**

**Stock, Plant, Equipment**

An agent was engaged to value the stock, plant and equipment of the company and this was sold by private treaty at the figure of £8,000 suggested by the agent

**Other**

An amount of £274 was also realised by way of a refund of rates

**CREDITORS**

**Preferential creditors**

A preferential claim was received for an amount of £3,167 and a dividend was paid at a rate of 61.3 pence in the pound on this claim. The claim of £3,167 compares with an amount of £3,360 allowed for preferential claims in the Statement of Affairs

**Other Non-preferential creditors**

Debts secured by floating charge and non-preferential unsecured creditor claims were shown at amounts totalling £73,018 but such claims were not settled due to the lack of funds for distribution

No funds were available to be set aside as the prescribed part of net property in accordance with Section 176A of the Insolvency Act 1986 after payment of the dividend to the preferential unsecured creditor

**INVESTIGATION/REPORT**

In accordance with the Company Directors Disqualification Act 1986, I am required to submit confidential reports to the Department of Trade and Industry Disqualification Unit on the conduct of the persons who acted as directors of the company in the three year period preceding the date of liquidation. I have complied with my responsibilities in this regard

**LIQUIDATOR'S REMUNERATION**

At the first meeting of creditors held on 19 May 2011 a resolution was passed enabling me to draw fees on the basis of reasonable time costs and to be drawn from time to time

An amount of £4,256 has been paid for fees representing approximately 44 hours of time spent by me and my staff. Fees have been charged approximately in accordance with the scale rates for me and my staff set out in the Resolutions from the creditors meeting held at the date of liquidation. In addition a total of £191 has been drawn for standard copying and postage charges

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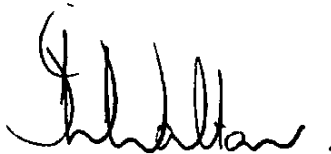
**A & D KITCHENS LIMITED  
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COMPANY NUMBER: 04636672  
REGISTERED OFFICE: LUPINS BUSINESS CENTRE 1-3 GREENHILL WEYMOUTH  
DORSET DT4 7SP**

**FINAL REPORT OF LIQUIDATOR**

Creditors do have the right to challenge my remuneration and expenses pursuant to Rule 4 131 of the Insolvency Rules 1986

**REQUEST FOR FURTHER INFORMATION**

Creditors do have the right to request any further information regarding the administration pursuant to Rule 4 49E of the Insolvency Rules 1986

A handwritten signature in black ink, appearing to read 'I W Walton', with a small dot at the end.

**I W WALTON  
LIQUIDATOR**