

## 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

04722768

Name of Company

Cascade Industrial Services Limited

We

David Anthony Horner  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

Rob Sadler

~~David Anthony Horner~~  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York, YO30 4XG

give notice

- 1 that a general meeting of the company was held on / ~~summoned for~~ 13 April 2010 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 person was present~~ at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 13 April 2010 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 person was present~~ at the meeting

Signed



Date 20 April 2010

Begbies Traynor (Central) LLP  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

Ref C001/DAH/JEC/LS

For Official Use

Insolvency Section

Post Room

FRIDAY



A12

\*AA10SJJEY\*

23/04/2010

COMPANIES HOUSE

290

Liquidator's statement of account Creditors' voluntary winding up

Cascade Industrial Services Limited

From 11 January 2008 To 13 April 2010

S of A

## ASSET REALISATIONS

1,650 00	Plant & Machinery	1,200 00
120 00	Office Furniture & Computer Equipment	100 00
3,800 00	Motor Vehicle	2,950 00
21,798 00	Book Debts	19,131 13
	DVLA Refund	145 83
851 00	Cash in Hand	851 09
	Contribution to Costs	465 16
	Bank Interest Gross	59 30
	Bank Interest Net of Tax	730 73

25,633 24

## COST OF REALISATIONS

DTI Cheque Fees	13 80
Petitioner's Costs	1,122 00
Bordereau	70 00
Costs re Statement of Affairs	4,000 00
Liquidators' Remuneration	9,711 32
Agent's/Valuer's Fees	555 08
Accountancy Fees	500 00
Legal Fees	1,653 00
Corporation Tax	36 98
Statutory Searches	10 00
Travel & Subsistence	98 00
Communication Costs	1 04
Storage Costs	73 00
Redirection of Mail	23 95
Statutory Advertising	727 88
Insurance of Assets	52 50
Bank Charges	180 19

(18,828 74)

## PREFERENTIAL CREDITORS

1,350 00	Preferential Creditors - 100p in £	1,804 50
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(1,804 50)

## FLOATING CHARGE CREDITORS

22,843 00	HSBC Bank PLC (Debenture 20/1/05)	5,000 00
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(5,000 00)

## UNSECURED CREDITORS

76,146 00	Trade & Expense Creditors	NIL
5,010 00	Employees (Redundancy & Notice Pay)	NIL
Uncertain	H M Revenue & Customs (Corporation Tax)	NIL
14,673 00	H M Revenue & Customs (VAT)	NIL
20,000 00	Health & Safety Executive (Fine)	NIL

NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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NIL

(111,903 00)

0 00

Liquidator's statement of account Creditors' voluntary winding up

Cascade Industrial Services Limited

From 11 January 2008 To 13 April 2010

Dividend information

Preferential debts	Preferential creditor claims have been settled in full
Unsecured debts	There were insufficient funds to enable a distribution to be made to unsecured creditors
Returns to contributories	

Fee information

It was agreed by creditors that fees were to be based on time costs

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil 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 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

20/4/12

Signed by the liquidator

Name &amp; Address

David Anthony Horner  
Begbies Traynor (Central) LLP  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG