

Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S106

To the Registrar of Companies

For Official Use

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Company Number

04732850

Name of Company

A &amp; R Sheetmetal (Kempston) Limited

I / ~~We~~  
Anthony David Kent  
Verulam House  
110 Luton Road  
Harpenden  
Herts, AL5 3BL

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 02 July 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 quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 02 July 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 quorum was present at the meeting~~

Signed



Date

08 June 2010

Maidment Judd  
Verulam House  
110 Luton Road  
Harpenden  
Herts, AL5 3BL

Ref AR4016/ATW/AW

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*A6QU5LH7\*

A05

07/07/2010

169

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A &amp; R Sheetmetal (Kempston) Limited

From 27 May 2009 To 2 July 2010

S of A

## SECURED CREDITORS

82,210 00	Factored Debtors	NIL
(71,153 00)	Chargeholder (2)	NIL

NIL

## HIRE PURCHASE

3,500 00	Vehicle	NIL
(6,461 00)	Finance Company	NIL
150 00	Telephone system	NIL
(9,710 00)	Leasing company	NIL

NIL

## ASSET REALISATIONS

20,000 00	Plant, machinery, vehicle & office equip	28,600 00
5,000 00	Stock	7,496 00
1,803 00	Book Debts	1,284 52
	Refund of mail redirection	26 00
	VAT Refund	1,751 86
	Sale of Goodwill	5,000 00
	Bank Interest Gross	41 51
	Bank Interest Net of Tax	4 12

44,204 01

## COST OF REALISATIONS

	Liquidator's fees	16,887 34
	Agents/Valuers Fees	9,191 95
	Tax Deducted at Source	8 31
	VAT	3,892 15
	Storage Costs	70 79
	Statutory Advertising	218 21
	Estimated Closure Costs	2,100 16

(32,368 91)

## PREFERENTIAL CREDITORS

3,615 00	Preferential Creditors	4,191 02
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(4,191 02)

## FLOATING CHARGE CREDITORS

26,300 00	National Westminster Bank	7,644 08
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(7,644 08)

## UNSECURED CREDITORS

97,028 00	Non-Preferential Creditors	NIL
53,396 00	Employees	NIL
11,993 00	H M Revenue & Customs	NIL

NIL

## DISTRIBUTIONS

1 00	Ordinary Shareholders	NIL
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(166,994 00)

NIL

NIL

Liquidator's statement of account Creditors' voluntary winding up

A & R Sheetmetal (Kempston) Limited

From 27 May 2009 To 2 July 2010

Dividend information

Preferential debts	4 creditors	100p in £ on £4,191 02
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

Fee information

Fees fixed by creditors

% on £ realised and % on £ distributed

- (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

5/7/10

Signed by the liquidator

C. Kent

Name &amp; Address

Anthony David Kent  
Maidment Judd  
Verulam House  
110 Luton Road  
Harpenden  
Herts, AL5 3BL