

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

Form 4.72

S.106

For Official Use

To the Registrar of Companies

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Company Number

5048628

Name of Company

(a) Insert full name
of company

(a) ABR Supplies

Limited

(b) Insert full name(s)
and address(es)

I (b) Gary Stones
Stones & Co
63 Walter Road
Swansea, SA1 4PT

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) 27th January 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 disposed of and (c) ~~that~~
~~the same was done accordingly~~ [no quorum was present at the meeting],

2 that the meeting of the creditors of the company was duly (c) [held on]
~~[summoned for]~~ (d) 27th January 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 27th January 2012

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

GS/AE/LW/A167

For Official Use

Liquidator

SATURDAY



A11KCJK

A30

28/01/2012

#169

COMPANIES HOUSE

Liquidator's statement of account.
Statement showing how winding up has been conducted

Name of Company

ABR Supplies Limited

From 2nd March 2010 (commencement of winding up)

	Statement of assets and Liabilities	Receipts
Receipts -		
Cash at Bank	40	16
Cash in Hand		
Marketable Securities		
Sundry Debtors	5825	2616
Stock in Trade		
Work in progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc	4150	3900
Patents, Trademarks etc & Stock		
Investments other than marketable securities		
Surplus from securities	3782	3382
Unpaid calls at commencement of winding up		
Amount Received from calls on contributories made in the winding up		
Receipts per trading account		
Other Property viz		
Corporation Tax Refund	-	1654
Rates Refund	-	193
Net Interest	-	2
£	13797	
	£	
Less		
Payments to redeem securities		
Costs of Execution		
Payments per Trading Account		
Net realisations		11763
£		

creditors; voluntary winding - up

and the property of the company has been disposed of

to 27th January 2012 (close of winding up)

					Payments
					£
Cost of Solicitor to Liquidator					
Other Law Costs					
Liquidator's Remuneration					2500
Where (% on £ realised)					
applicable (% on £ distributed)					
Liquidator's Disbursements					£ 711
By whom fixed -----					
Statement of Affairs Fee					3500
Auctioneer's and Valuer's charges					1542
Costs of possession and maintenance of estate					472
Costs of notices in Gazette and newspaper					
Accountancy Fees					150
Incidental Outlay					
Total Costs and Charges					£ 8875
(i) Debenture holders					
Payment of £	Per £	debenture			
Payment of £	Per £	debenture			
Payment of £	Per £	debenture			
(ii) Creditors					
* Preferential (3)					
Dividends of 82 785P in £1 on £3489					£ 2888
(The estimated of amount expected to rank for dividend was £)					
(iii) Returns to Contributories					
t	per £	Share			
t	per £	Share			
t	per £	Share			
BALANCE					£ 11763

(1) Assets, including ----- shown in the statement of assets and liabilities and estimated to be the value of £ ----- have proved to be unrealisable

(2) State amount paid into the Insolvency Service Account in respect of

(a) unclaimed dividends payable to creditors in the writing up £

(b) other unclaimed dividends in the winding up

(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) Add here any special remarks the Liquidator thinks desirable -

Dated 27th January 2012

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) GARY STONES

STONES & CO , 63 WALTER ROAD, SWANSEA, SA1 4PT

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

t State nominal value and class of share