

Section 94

# Return of Final Meeting in a Members' Voluntary Winding Up

**S.94**

Pursuant to Section 106 of the  
Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

05205063

Name of Company

(a) Insert full name of company

(a) A &amp; P Developments (North West) Limited

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

I/We (b)

Timothy John Hargreaves  
T H Associates  
Chandler House  
5 Talbot Road  
Leyland PR25 2ZF

(c) Delete as applicable

(d) Insert date

(e) The copy account must be  
authenticated by the written signature  
of the Liquidator

give notice

1. That a general meeting of the company was duly (c) held on 11<sup>th</sup> November 2009  
(d) pursuant to Section 94 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

Signed ..... Dated 16/11/09

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

For Official Use



\*PWF90F2E\*

PC1

18/11/2009

257

COMPANIES HOUSE

WEDNESDAY

# Liquidator's Statement of Account:

Statement showing how winding up has been conducted

Name of Company: **A & P Developments (North West) Limited**

1<sup>st</sup> August 2008

(commencement of winding up)

	Statement of assets and liabilities	Receipts
<b>Receipts:</b>		
Cash at Bank	102166.00	81303.61
Sale of assets		
Shares		
Third party		
Stock in trade		
Book Debts		
Freehold property		
Leasehold property		
Plant and machinery		
Office equipment		
Motor vehicle		
Directors loan account		
Surplus from securities		
Unpaid calls at commencement of winding up		
Amount received from calls on contributories made		
In the winding up		
Tax refund		66.75
Sundry refund		
VAT refund		688.57
Bank interest		288.55
Output VAT		
£	102166.00	82347.48
Less	£	
Net realisations	£	82347.48

**Members' Voluntary Winding-Up:****and the Property of the Company has been Disposed of**11<sup>th</sup> November 2009

(close of Winding Up)

			Payments
			£
Statement of affairs fee			
Agents fee			
Liquidator fee			3000.00
Liquidator disbursements			621.30
P11D Payments			
Professional Fees			
Distributed of monies			77010.94
Secured creditor			787.27
Expenses			
Tax Liability			
Costs of Possession and Maintenance of Estate			12.60
Costs of Notices in Gazette and Newspaper			226.80
Company Search Fees			
VAT Payable	£		
Employers NI			
Input VAT			688.57
Wages			
PAYE			
(i) Debenture holders			
Payment of £	per £	debenture	
Payment of £	per £	debenture	
Payment of £	per £	debenture	
(ii) Creditors:			
* Preferential			
* Unsecured			
Dividends of . p in £ on £			
(The estimate of amount expected to rank for dividend was £ )			
(iii) Returns to Contributories			
-	Per £	share	
-	Per £	share	
-	Per £	share	
<b>BALANCE</b>			<b>£</b>
			82347.48

- (1) Assets, including the directors loan account, shown in the statement of assets and liabilities and estimated to be of the value of £ 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 16/11/09

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS)

TIMOTHY JOHN HARGREAVES  
T H ASSOCIATES  
CHANDLER HOUSE  
5 TALBOT ROAD  
LEYLAND  
PR25 2ZF

### 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.