

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

--	--	--

Company Number

05296616

Name of Company

A & D Drinkwater Limited

I / ~~We~~

Richard Jeffrey Rones
311 High Road
Loughton
Essex, IG10 1AH

give notice

- 1 that a general meeting of the company was held on ~~summoned for~~ **30 April 2013** 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~~ **30 April 2013** 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 30 April 2013

ThorntonRones Ltd
311 High Road
Loughton
Essex, IG10 1AH

Ref A148/NC

WEDN SATURDAY
In



A32 *A293E9A0* 25/05/2013 #360
COMPANIES HOUSE
A20 *A27Y8S8T* 08/05/2013 #152
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A & D Drinkwater Limited

From 19 February 2009 To 30 April 2013

S of A

ASSET REALISATIONS

Funds on Account	2,000 00	
6,000 00 Debtors	6,000 00	
1,000 00 Goodwill	1,000 00	
Bank Interest Gross	1 08	
		9,001 08

COST OF REALISATIONS

Petitioners Costs	800 00	
Specific Bond	36 00	
Preparation of S of A	5,000 00	
Liquidators' Fees	1,375 74	
Office Holders Expenses	7 50	
Legal Fees (1)	1,041 00	
Companies House Search Fees	5 00	
Storage Costs	61 39	
Statutory Advertising	674 45	
		(9,001 08)

UNSECURED CREDITORS

3,076 00 Trade & Expense Creditors	NIL	
54,535 00 HMRC Revenue & Customs - PAYE/NIC/Corp Tax	NIL	
38,006 00 HMRC Revenue & Customs - VAT	NIL	
6,553 00 Director's Account - Alan Drinkwater		
18,151 00 Director's Account - David Drinkwater		
		NIL

DISTRIBUTIONS

1,000 00 Ordinary Shareholders	NIL	NIL
		NIL

(114,321 00)

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	N/A

Fee Information

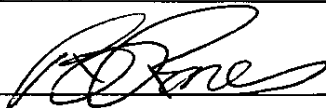
Fees fixed by Time costs

- (1) Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of N/A
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up N/A
 - (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 None
- (3) Other comment

Dated

30/4/13

Signed by the liquidator



Name & Address

Richard Jeffrey Rones
ThorntonRones Ltd
311 High Road
Loughton
Essex, IG10 1AH