

## 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

5319471

Name of Company

A &amp; A Flowers Limited

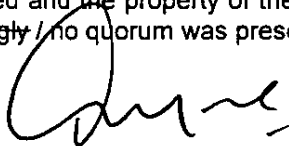
I / We  
David Moore  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Donald Bailey  
No 1 Old Hall Street  
Liverpool  
L3 9HF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 11 January 2011 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~~ 11 January 2011 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

12 January 2011

Begbies Traynor (Central) LLP  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Ref AA01/DM/ALM/MJR/ANB/AXM

For Official Use

Insolvency Sect

Post Room

SATURDAY



A16

\*AM0TPQTX\*

15/01/2011

COMPANIES HOUSE

137

Liquidator's statement of account Creditors' voluntary winding up

A &amp; A Flowers Limited

From 6 February 2007 To 11 January 2011

S of A

## SECURED ASSETS

50,000 00	Debtors subject to Factoring Agreement	12,526 85		
				12,526 85

## COSTS OF REALISATION

	Liquidators Fees Debt Collection	1,252 69		
	Legal Fees	5,381 60		
				(6,634 29)

## SECURED CREDITORS

39,075 00	RBS Invoice Finance Factoring Agreement	4,250 00		
				(4,250 00)

## ASSET REALISATIONS

526 00	Cash at Bank	NIL		
	Sundry	250 00		
	Bank Interest Gross	304 02		
	Contribution to Costs	2,500 00		
1,200 00	Cash in Hands of Accountants	1,200 81		
				4,254 83

## COST OF REALISATIONS

	Specific Bond	160 00		
	Company Search	40 00		
	Preparation of Statement of Affairs	2,550 00		
	Accountants - Statement o	450 00		
	Liquidators fees	1,858 70		
	Legal Fees (1)	10 00		
	Corporation Tax	66 02		
	Re-Direction of Mail	90 00		
	Statutory Advertising	665 34		
	Bank Charges	7 33		
				(5,897 39)

## UNSECURED CREDITORS

20,819 00	Trade & Expense Creditors	NIL		
20,000 00	Directors	NIL		
5,000 00	Inland Revenue	NIL		
15,000 00	Customs & Excise	NIL		
				NIL

## DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL		
				NIL
				(0 00)

(48,170 00)

Liquidator's statement of account Creditors' voluntary winding up

A & A Flowers Limited

From 6 February 2007 To 11 January 2011

Dividend information

Preferential debts

Unsecured debts

Returns to contributories

Fee information

Fees fixed in relation to time costs incurred

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

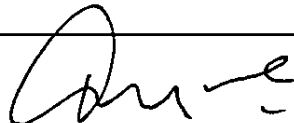
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
  - (b) Other unclaimed dividends None
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company Nil

- (3) Other comment

Dated

Signed by the liquidator

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Name & Address

David Moore  
Begbies Traynor (Central) LLP  
No 1 Old Hall Street  
Liverpool  
L3 9HF