

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

5452129 (England &amp; Wales)

Name of Company

1718 Ltd in Liquidation

I / We  
Mark Philip Bassford  
6/7 Ludgate Square  
London  
EC4M 7AS

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 21 March 2012 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 21 March 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 disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 21 March 2012

Guardian Business Recovery LLP  
6/7 Ludgate Square  
London  
EC4M 7AS

Ref MB1718L/BB/JP/HI

For Official Use

Insolvency Sect

Post Room

FRIDAY



A23

\*A15B2KGJ\*

23/03/2012

COMPANIES HOUSE

#355

Liquidator's statement of account Creditors' voluntary winding up

1718 Ltd in Liquidation

From 17 January 2008 To 21 March 2012

S of A

## ASSET REALISATIONS

13,500 00	Furniture & Equipment	NIL
	Tax Refund	9 78
	Administrator's final R & P	35,497 37
	Company Bank	920 93
	Bank Interest Net of Tax	263 74
	sale of assets	152 75
	Trading Surplus/(Deficit)	2,161 15
	Trading Receipts	6,117 51
	Credit Card Takings	2,783 83

47,907 06

## COST OF REALISATIONS

Specific Bond	1,537 76
Food Purchases	715 28
Administrator's Fees	15,101 47
Agents/Valuers Fees (1)	1,350 00
Corporation Tax	0 73
Alcohol Purchases	855 03
VAT	768 15
Payroll Fees - GP	908 86
Gas/Electricity	3,696 96
Re-Direction of Mail	47 89
Statutory Advertising	76 50
Rents Payable	2,250 00
Rates	8,239 04
Wages & Salaries	11,341 25
Bank Charges	477 55
Sundry Trading	540 59

(47,907 06)

## PREFERENTIAL CREDITORS

1,976 00	<u>NIL</u>
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NIL

## UNSECURED CREDITORS

688,621 00	<u>NIL</u>
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NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>
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NIL

(677,197 00)

NIL

0 00

## Dividend information

Preferential debts	No dividends paid
Unsecured debts	No dividends paid
Returns to contributories	No distributions made

## Fee information

Time costs approved at a meeting held on 16 April 2009

No fees drawn

- (1) Assets, including None  
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 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 None

- (3) Other comment

Dated

21st March 2012

Signed by the liquidator



Name & Address

Mark Philip Bassford  
Guardian Business Recovery LLP  
6/7 Ludgate Square  
London  
EC4M 7AS