

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

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Company Number

05508314

Name of Company

Works 4 Limited

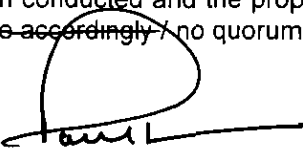
~~17~~We
Paul David Williams
43-45 Portman Square
London
W1H 6LY

Jason James Godefroy
43-45 Portman Square
London
W1H 6LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 08 August 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 08 August 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 08 August 2011

MCR
43-45 Portman Square
London
W1H 6LY

Ref WFL004/DTT/FFR

WEDNESDAY



AL9ITWKV

A17

10/08/2011

145

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Works 4 Limited

From 25 September 2009 To 8 August 2011

S of A

ASSET REALISATIONS

500 00	Plant & Machinery	NIL
1,000 00	Office Equipment	2,243 48
28,500 00	Motor Vehicles	32,000 00
NIL	Stock	NIL
1,000 00	Furniture and Fixings	NIL
Uncertain	Debtors	1,519 91
NIL	Investments	NIL
NIL	Intercompany Balances	NIL
NIL	Prototype Useable Stock	NIL
NIL	Cash at Bank	NIL
	Bank Interest Gross	2 49

35,765 88

COST OF REALISATIONS

Insurance Premium Tax	12 50
Statement of affairs fee	10,000 00
Liquidators' remuneration	16,863 29
Liquidators' disbursements	739 22
Agents/Valuers Fees (1)	6,230 00
Menzies - re tax	550 00
VAT	15 30
Storage Costs	489 29
Statutory Advertising	152 10
Insurance of Assets	250 00
Bank Charges	14 18
Menzies - re employment	450 00

(35,765 88)

PREFERENTIAL CREDITORS

15,000 00	Employee Wage Arrears and Holiday Pay	NIL
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NIL

FLOATING CHARGE CREDITORS

178,000 00	Bank of Scotland	NIL
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NIL

UNSECURED CREDITORS

260,393 00	Trade & Expense Creditors	NIL
119,532 00	HM Customs & Excise - PAYE	NIL
164,979 00	HM Customs & Excise - VAT	NIL

NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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(707,004 00)

NIL

0 00

- Liquidator's statement of account Creditors' voluntary winding up

Works 4 Limited

From 25 September 2009 To 8 August 2011

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

Fee information

Fees fixed by time costs

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

8/8/11

Signed by the liquidator



Name & Address

Paul David Williams
MCR
43-45 Portman Square
London
W1H 6LY