

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

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Company Number

05625232

Name of Company

Absource Limited

I / We
Rob Sadler
9th Floor
Bond Court
Leeds
LS1 2JZ

Bob Maxwell
9th Floor
Bond Court
Leeds
LS1 2JZ

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 24 February 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~~ 24 February 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 28 February 2011

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref A1046/RS/RAHM/JWB/JY/CP

For Official Use

Insolve

THURSDAY



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07/04/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Absource Limited

From 2 November 2006 To 24 February 2011

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FIXED CHARGE ASSETS

76,933 41	Book debts	<u>NIL</u>	NIL
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FIXED CHARGE COSTS

51,535 77	Venture Finance Plc	<u>NIL</u>	NIL
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ASSET REALISATIONS

	Debtors - Venture Surplus	9,653 36	
	Debtors	5,675 94	
2,795 00	Cash at Bank	2,132 65	
	Rates Refund	414 33	
	Phone Refund	38 80	
	Contribution To Costs	19 74	
	Bank Interest	<u>181 43</u>	
			18,116 25

COST OF REALISATIONS

	Statement of Affairs	6,500 00	
	Liquidators' Fees	6,903 58	
	Liquidators' Expenses	318 51	
	Legal Fees	3,521 60	
	Bordereau	96 50	
	Corporation Tax	34 54	
	Irrecoverable VAT	107 13	
	Re-direction of Mail	23 25	
	Statutory Advertising	<u>611 14</u>	
			(18,116 25)

PREFERENTIAL CREDITORS

7,324 85	Employees Wage Arrears	NIL	
2,630 40	Employees Holiday Pay	<u>NIL</u>	NIL

FLOATING CHARGE CREDITS

95,000 00	PIF	<u>NIL</u>	NIL
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UNSECURED CREDITORS

164,165 06	Trade and Expense Creditors	NIL	
7,323 47	Employee claims	<u>NIL</u>	NIL

DISTRIBUTIONS

100 00	Ordinary Shares	<u>NIL</u>	
			<u>NIL</u>
			<u>0 00</u>

(248,351 14)

Liquidator's statement of account Creditors' voluntary winding up

Absource Limited

From 2 November 2006 To 24 February 2011

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed on a time cost basis at a meeting held 2 November 2006

- (1) Assets, including Nil
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 Nil
 - (b) Other unclaimed dividends 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) Other comment

Dated

28.2.11

Signed by the liquidator



Name & Address

Rob Sadler
Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ