

**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

05679884

Name of Company

Abrae Technology Limited

I / ~~We~~

Matthew Colin Bowker
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 22 September 2010 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~~ 22 September 2010 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 September 2010

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 4013037/EW/NM

Ins

SATURDAY

For Official Use



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02/10/2010

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Abrae Technology Limited

From 19 December 2007 To 22 September 2010

S of A

ASSET REALISATIONS

825 00	Plant & Machinery	NIL
NIL	Stock	NIL
8,510 00	Book Debts	6,211 46
	Insurance Refund	120 48
1,544 00	Cash at Bank	2,645 65
4,665 00	Cash held in Client Account	4,664 66
	Rates Refund	220 46
	Bank Interest Net	34 99

13,897 70

COST OF REALISATIONS

Specific Bond	47 00
Preparation of S of A	4,976 00
Disbursements	70 11
Liquidator's Remuneration	6,562 99
Agents Fees	240 00
Non Recoverable VAT	13 23
Third Party S of A Fees	1,250 00
Re-Direction of Mail	23 95
Statutory Advertising	714 42

(13,897 70)

UNSECURED CREDITORS

11,050 00	Trade Creditors	NIL
38,701 00	Employees - Redundancy & Notice	NIL
9,000 00	H M Revenue & Customs	NIL
6,000 00	Gary Scowcroft	NIL
6,000 00	Adrian Donkin	NIL

NIL

DISTRIBUTIONS

1,000 00	Ordinary Shareholders	NIL
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NIL

(56,207 00)

(0 00)

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by time costs

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil 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 N/a
 - (b) Other unclaimed dividends N/a
 - (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

30.9.10

Signed by the liquidator



Name & Address

Matthew Colin Bowker
RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF