

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

S.106

To the Registrar of Companies

For official use

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Company Number

05771831

Name of Company

(a) Insert full name of
company

(a)

ABER OPTICAL LIMITED

(b) Insert full name(s)
and address(es)

I/We (b)

KENNETH JOHN WRIGHT
 WRIGHT ASSOCIATES
 FIRST FLOOR
 56/57 HIGH STREET
 STOURBRIDGE
 WEST MIDLANDS DY8 1DE

(c) Delete as applicable

(d) Insert date

(e) The copy account
 must be authenticated
 by the written
 signature(s) of the
 liquidator(s)

give notice

1 that a general meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d)
 31 March 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose
 of having an account (of which a copy is attached) (e) laid before it showing how the winding
 up of the company has been disposed of and (c) [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 (c) [held on] ~~[summoned for]~~ (d)
 31 March 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 has been disposed of and (c) [that the
 same was done accordingly] ~~[no quorum was present at the meeting]~~

Signed

Date 1 April 2011

Presenter's name,
 address and reference
 (if any)

Wright Associates
 First Floor
 56/57 High Street
 Stourbridge
 West Midlands DY8 1DE

For official use	
Liquidation Section	
WEDNESDAY	 *AQAFHT21* 06/04/2011 COMPANIES HOUSE 25
A30	

Section 106

Form 4.72 contd.

Liquidator's statement of account – Creditors' Voluntary Winding Up

Aber Optical Limited

From 11 February 2009 (commencement of winding up) to 31 March 2011 (close of winding up)

Statement
of Affairs

<u>£</u>	<u>£</u>
<u>Receipts</u>	
12,000 Stock of lenses, miscellaneous items of optical machinery & equipment (inc VAT where applicable)	23,100 00
Book debt	3,461 82
VAT Refunds	2,243 94
Net Interest	0 56
<u>£ 12,000</u>	<u>£ 28,806 32</u>
<u>Payments</u>	
Statement of Affairs fee (inc VAT)	3,450 00
Statement of Affairs disbursements (inc VAT)	
Statutory notices	429 67
Postage costs	24 60
Room hire	20 00
Statement of affairs disbursements (not subject to VAT)	
London Gazette voucher copy	1 55
Company searches	3 00
Liquidator's fees	8,818 00
VAT thereon	1,467 73
Liquidator's disbursements (inc VAT)	
Statutory notices	454 87
Postage costs	51 56
Bonding premiums	349 50
Legal costs (inc VAT)	1,274 87
Legal disbursements (not subject to VAT)	
Land Registry fee	4 00
Agent's commission (inc VAT)	6,256 00
Agent's disbursements (inc VAT)	
Advertising	931 50
Fuel charges	209 17
Van hire	140 00
Lot fees	3 45
Insurance	238 05
Agent's disbursements (not subject to VAT)	
Settlement of finance	2,000 00
Advertising	200 00
Storage charges	140 00
Mileage	41.80
Travel expenses	50 00
VAT payable	1,616 46
Bank charges	31 00
First & final distribution to Preferential Creditors (2) 10p in £	181 44
Residual balance of funds towards Liquidator's costs	418 10
	<u>£ 28,806.32</u>

The above balance of funds has been reconciled with the funds held in account with Lloyds TSB Bank plc

Section 106

Form 4.72 contd

Liquidator's statement of Account – Creditors' Voluntary Winding Up
Aber Optical Limited
From 11 February 2009 to 31 March 2011

Statement of the total of costs and charges incurred

Total costs and charges incurred including costs relating to the Statement of Affairs
less VAT recovered £26,380.94

Dividend information

First & Final Dividend declared on 26 January 2011
to the Preferential Creditors (2) 10p in £ £181.44

Fee information

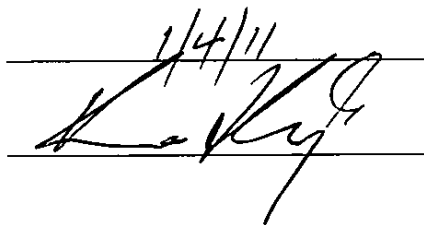
Fee fixed by Creditors at the Creditors' Meeting held on 11 February 2009 and based on time costs

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- (1) No Assets shown in the statement of assets and liabilities have proved unrealisable
- (2) Amount paid into the Insolvency Services Account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £----
 - (b) Other unclaimed dividends £----
 - (c) Monies held by the company in trust in respect of dividend
or other sums due before the commencement of the winding up
to any person as a member of the company £----
- (3) Other comments
- None

Date

Signed by the Liquidator

Name & Address

1/4/11

Kenneth John Wright
Wright Associates
First Floor
56/57 High Street
Stourbridge
West Midlands DY8 1DE