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 Company Number 05810269 Name of Company **About Print Limited** 1 / We Ian Yerrili Bernard Hoffman Gateway House Highpoint Business Village Henwood, Ashford Kent TN24 8DH give notice 1 that a general meeting of the company was held on/summoned for 17 October 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 17

Yerrill Murphy LLP Gateway House Highpoint Business Village Henwood, Ashford Kent TN24 8DH

Ref LQ0911A/BH/IDY/RT/HAP

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October 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



17 October 2011

A21 19/10/2011 COMPANIES HOUSE

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Software Supplied by Turnkey Computer Technology Limited Glasgow

Signed

Liquidator's statement of account Creditors' voluntary winding up

About Print Limited

From 14 March 2008 To 17 October 2011

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ASSET REALISATIONS

1,200 00 NIL	[1] Machinery - Guillotine [2] Stock/WIP	750 00 NIL	
2,219 00	[3] Cash at Bank	2,143 88	
Uncertain	[4] Rent Deposit	NIL	
	Bank Interest Gross	12 10	
			2,905 98
	COST OF REALISATIONS		
	Specific Bond	32 00	
	Statement of Affairs Fees	1,326 82	
	Agent's Fees	750 00	
	VAT Non-recoverable	15 30	
	Storage Costs	40 65	
	Statutory Advertising	741 21	
			(2,905 98)
	UNSECURED CREDITORS		
14,218 00	[5] Trade & Expense Creditors	NIL	
83 00	[6] Directors Loan Account	NIL	
5,128 00	[7] Shareholders Loan	NIL	
663 00	[8] HM Revenue & Customs (PAYE/NIC)	NIL	
1,074 00	[9] Landlord	NIL	
,	• •		NIL
	DISTRIBUTIONS		
100 00	Ordinary Shareholders	NIL	
	•		NIL
(17,847 00)			0 00

Dividend information

Preferential debts

None

Unsecured debts

10 creditors Op in £ on £11,121

Returns to contributories

Op per £1 share

Fee information

Fees fixed by time cost resolution

% on £ realised and % on £ distributed

- (1) Assets, including None 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

Signed by the liquidator

Name & Address

lan Yerrill

Yerrill Murphy LLP Gateway House

Highpoint Business Village

Henwood, Ashford Kent TN24 8DH