

**S.106**

For Official Use

☐ ☐ ☐

To the Registrar of Companies

Company Number

6538263

Name of Company

a) Insert full name  
of company

a) A and S Restaurant Southport

Limited

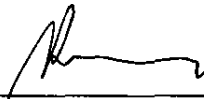
b) Insert full name  
and address(l) b) Gerard Keith Rooney  
Rooney Associates  
2<sup>nd</sup> Floor, 19 Castle Street  
Liverpool, L2 4SX

give notice

c) delete as applicable  
d) insert date  
e) the copy account must  
be authenticated by the  
written signature of the  
Liquidator

- 1 that a general meeting of the company was duly held on 7 May 2010 pursuant to Section 106 of the Insolvency Act 1986, for the purposes 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 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 held on 7 May 2010 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 7 May 2010

Presenter's name,  
Address and reference  
(if any)GK Rooney  
Rooney Associates  
2<sup>nd</sup> Floor, 19 Castle Street  
Liverpool, L2 4SX

GKR/cbl/

FOR OFFICIAL USE

Liquidation Section

Post Room

WEDNESDAY



A15

\*AZPPTJXW\*

12/05/2010

37

COMPANIES HOUSE

**Liquidator's statement of account: creditors' voluntary winding up**

Statement showing how winding up of the company has been conducted and the property of the Company has been disposed of

NAME OF COMPANY      A and S Restaurant Southport Limited

FROM 1<sup>st</sup> February 2010 (commencement of winding up) to 7 May 2010 (close of winding up)

	Statement of Assets & Liabilities	Receipts		Payments
<b>Receipts</b>				
Cash at bank			Costs of Solicitor to Liquidator	
Cash in hand			Other law costs	
Marketable Securities			Liquidator's remuneration where (% on £ realised) applicable (% on £ distributed) By Whom fixed Creditors	1978 23
Sundry debtors			Statement of affairs fee	5875 00
Stock in trade	926	1088 05	Auctioneers/Valuers fees	
Work in progress			Costs of possession and Maintenance of estate	247 39
Freehold property			Costs of notices in gazette and local p	457 66
Leasehold property			Incidental outlay	
Vehicles			<b>Total Costs and charges</b>	<b>£ 8558 28</b>
Furniture, fittings, utensils etc	4074	4786 95	(I) Debenture holders	
Patents trademarks etc			Payment of £ per £ debenture holder	
Investments other than market Securities			Payment of £ per debenture holder	
Surplus from securities			Payment of £ per debenture holder	
Unpaid call at commencement of winding up			(II) Creditors	
Amount received from calls on Contributories made in the Winding up			Preferential *	
Receipts per trading account			Unsecured *	
Other property viz			Dividends of p in £ on £	
Bank interest and NNDR rebate		2683 28	The estimated to rank for dividend wa £	
	£		(III) Returns to contributories £	
<b>Less</b>			Per £ Per + share	
Payments to redeem securities				
Costs of execution			Per £ Per + share	
Payments per trading account			Per £ Per + share	
<b>NET Realisations</b>	<b>£</b>			
<b>Balance £</b>	<b>5000</b>	<b>8558 28</b>	<b>Balance £</b>	<b>8558 28</b>

(1) Assets, including **NIL** shown in the statement of assets and liabilities and estimated to be of the value of **£NIL** have proved to be unrealisable

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(2) State 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 in the winding up	NIL
(c) monies 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) Add here any special remarks the Liquidator thinks desirable -

**NONE**

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**Dated:**

7 May 2010

**Signed (by the Liquidator):**



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**Name and address of Liquidator:** GERARD KEITH ROONEY, ROONEY ASSOCIATES, 2<sup>ND</sup> FLOOR,  
**(IN BLOCK CAPITALS)** 19 CASTLE STREET, LIVERPOOL, L2 4SX

#### Notes

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- + State nominal value and class of share