

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

08057688

Name of Company

CPEC Limited

I / We

Nicholas Andrew Hancock, St James Building, 79 Oxford Street, Manchester, M1 6HT

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly ~~held on~~/summoned for 20 October 2016 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 give notice that a meeting of the creditors of the company was duly ~~held on~~/summoned for 20 October 2016 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 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

The meeting was held at St James Building, 79 Oxford Street, Manchester, M1 6HT

The winding up covers the period from 9 July 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

There was no quorum present at the meeting

No resolution was passed against Nicholas Hancock being given his release as Liquidator

The Chairman declared the meeting closed

Signed

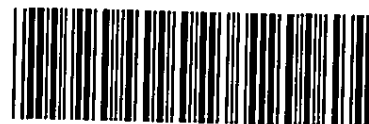
Nicholas Andrew Hancock

Date 21 October 2016

UHY Hacker Young turnaround and recovery
St James Building
79 Oxford Street
Manchester
M1 6HT

Ref PC129/NAH/SW/IB/DBR

THURSDAY



A5IHP75K

A22

27/10/2016

#304

COMPANIES HOUSE

**CPEC Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 9 July 2015 To 20 October 2016**

S of A £		£	£
	SECURED ASSETS		
18,331 00	Book Debts	NIL	NIL
	ASSET REALISATIONS		
	Book Debts	2,055 66	
17,099 00	Cash at Bank	17,083 36	
	Refund from DVLA	18 33	19,157 35
	COST OF REALISATIONS		
	Specific Bond	90 00	
	Preparation of S of A	9,000 00	
	Office Holders Fees	9,573 40	
	Stationery & Postage	148 29	
	Travel (HMRC rates)	17 57	
	Storage Costs	1 40	
	Statutory Advertising	316 65	
	Bank Charges	10 04	(19,157 35)
	PREFERENTIAL CREDITORS		
(15,235 00)	Employee Arrears/Hol Pay	NIL	NIL
	UNSECURED CREDITORS		
(78,930 00)	Trade & Expense Creditors	NIL	
(80,289 00)	Employees	NIL	
(101,006 00)	Director's Loan Account	NIL	
(123,341 00)	HM Revenue & Customs (VAT)	NIL	
(18,703 00)	H M Revenue & Customs (PAYE)	NIL	
(100 00)	H M Revenue & Customs (CT)	NIL	NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	NIL
(382,175 00)			0.00
	REPRESENTED BY		
			NIL

Note

There is 1 preferential creditor

There are 50 unsecured creditors

Insufficient funds available to pay a dividend to any class of creditor

The company has granted security over its assets in favour of Aldermore However, no monies are outstanding

**CPEC Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 9 July 2015 To 20 October 2016**

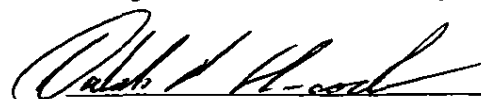
S of A £

£

£

under the charge, therefore, the calculation of the company's net property is not applicable

Liquidator's Fees fixed by creditors on a time costs basis agreed at a meeting of creditors held on 9 July 2015



Nicholas Andrew Hancock
Liquidator

23 August 2016

PRIVATE AND CONFIDENTIAL

TO THE CREDITORS OF THE COMPANY

St James Building
79 Oxford Street
Manchester M1 6HT

Phone +44 161 236 6936
Fax +44 161 228 0117
Email i.buckley@uhy-uk.com
DDI +44 161 234 8954
Web www.uhy-uk.com

Our ref PC129/IB/NAH/6 final
Your ref
Doc id 189007

Dear Sirs

**CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
COMPANY NUMBER 08057688
REGISTERED OFFICE & TRADING ADDRESS
UNIT C, WIGAN ENTERPRISE PARK, SEAMAN WAY, INCE, WIGAN, WN2 2LE**

I N A Hancock of this office was appointed liquidator to the above company on 9 July 2015 and enclose my final progress report on the administration of the case

This report should be read in conjunction with my previous progress report issued on 22 July 2016

RECEIPTS AND PAYMENTS

My receipts and payments account for the period 9 July 2015 to 20 October 2016 is attached at Appendix I

ASSET REALISATIONS DURING THE PERIOD 9 JULY 2016 TO 20 OCTOBER 2016

There have been no assets realisations during the period of this report

ASSET REALISATIONS DURING PRIOR REPORTING PERIOD

Asset realisations achieved prior to the period covered by this report have been detailed in my annual progress report dated 22 July 2016. A summary of these assets is provided below

M D Wasinski FCA S J Berry C P Blackmore FCCA C Gawthorpe FCA CTA P Daly FCA N A Hancock FIPA FABRP D Kendrick CF
S J Lawson FCA B J Leyland M D C Robertson CA D Symonds FCA

N A Hancock is licensed as an insolvency practitioner by the Insolvency Practitioners Association.

UHY Hacker Young turnaround and recovery Chartered Accountants is the trading name of UHY Hacker Young Manchester LLP, a limited liability partnership registered in England and Wales with Registered Number OC332437

Registered to carry out audit work in the UK and Ireland and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales

A member of the UHY Hacker Young Group of independent UK partnerships

A member of Urbach Hacker Young International Limited, an international network of independent accounting and consulting firms



Book Debts

The above Company operated an invoice finance agreement with Aldermore Invoice Finance ("Aldermore") for the collection of the company's book debts. Aldermore hold a fixed and floating charge over the company assets registered on 24 July 2012. However, prior to my appointment as liquidator, Aldermore completed the collection of factored book debts to discharge their indebtedness, and the outstanding balance on the ledger was reassigned to the Company.

The value for the book debts in the statement of affairs amounted to £24,193.29, with an estimated to realise value of £18,331.81. However, following a review into the company's books and records, it was discovered that a sales receipt had been incorrectly added to the ledger as an invoice and further invoices had been incorrectly raised, therefore the value of the book debts had been overstated. The value of the book debts was revised to £19,530.50, with an estimated to realise of £12,233.43.

To date the sum of £2,055.66 has been realised by the Liquidator, and debts totalling £7,324.05 have been paid to the company's bank account prior to my appointment, although the company's records had not been updated accordingly.

Debts totalling £10,150.79 have been written off, of which £5,203.11 relates to disputes which have been raised and £415.67 in respect of debtors who cannot be traced. Debts totalling £1,642.04 have been written off having received confirmation that the debtors have entered insolvency proceedings themselves. I am aware of debts amounting to £2,889.97 which were listed as outstanding on the ledger, which needed to be credited.

Unfortunately the final realisations are significantly less than the amount shown on the director's statement of affairs, due to the overstated debts, as outlined above, and the disputed debts.

Cash at Bank

According to the director's statement of affairs, £17,099 was held in the company's bank account with Santander UK Plc. However, after final bank charges and interest were deducted, the sum of £17,083.36 was received.

Refund from DVLA

The sum of £18.33 has been received following the sale of the company's vehicles prior to my appointment.

ASSETS TO BE REALISED

There are no further assets to be realised

CREDITORS

Secured creditors & Prescribed Part

The company has granted security over its assets in favour of Aldermore. However, no monies are outstanding under the charge, therefore, the calculation of the company's net property is not applicable.

Preferential creditors

There is one preferential creditor, to date the following preferential claim has been received -

	Amount per statement of affairs	Claim received
	£	£
The Insolvency Service (Arrears of Pay & Holiday Pay)	15,235.99	1,367.86

Employee claims were submitted to The Insolvency Service shortly after my appointment. There are insufficient funds available to allow a dividend to be paid to the preferential creditors.

Unsecured Creditors

There are 50 unsecured creditors, to date 18 claims have been received, this is broken down as follows,

	Amount per statement of affairs	Claim received
	£	£
Redundancy Payments Office (Pay in Lieu of Notice & Redundancy Pay)	79,241.44	76,701.73
Employees (Pay in Lieu of Notice & Redundancy Pay)	1,048.52	1,367.86

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Trade Creditors	78,930 17	67,003 55
H M Revenue & Customs (VAT)	123,341 00	123,341 00
H M Revenue & Customs (PAYE)	18,703 00	-
H M Revenue & Customs (Corporation Tax)	100 00	-
Director's Loan Accounts	19,162	-

The claims have not been adjudicated as there are insufficient funds available to enable a dividend to be paid to unsecured creditors

INVESTIGATION

I can advise you that my investigations are now complete and all relevant matters have been reported to the appropriate authorities who are conducting their own enquires

COSTS OF THE LIQUIDATION

Bank Charges

The sum of £10 04 has been paid to Lloyds Bank plc

LIQUIDATORS COSTS

Statement of Affairs fee

The sum of £9,000 has been paid to UHY Hacker Young turnaround and recovery for their work in respect of the preparation of the statement of affairs and convening the meeting of creditors, as agreed at the meeting of creditors held on 9 July 2015

Liquidator's fees

My total time costs in dealing with the administration of this case for the period from 9 July 2015 to 18 August 2016 are £32,567 00 in respect of 147 10 hours, a breakdown of which is attached at Appendix II

Details of my time costs during the period covered by this report from 9 July 2016 to 18 August 2016 are £1,767 00 in respect of 9 10 hours, as shown at Appendix III

My total remuneration to date is £9,573 40 drawn on account, in accordance with time properly spent by myself and my staff in attending to matters arising in the liquidation as agreed at the meeting of creditors held on 9 July 2015

A schedule detailing the current charge out rates is attached

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A copy of the extract from the Statement of Insolvency Practice 9, A Creditors' Guide to Liquidators' Fees, will be supplied to you on request or alternatively may be viewed at <http://turnaround-recovery.uhy-uk.com/home/creditors-guide-to-fees>

Liquidator's disbursements

Liquidator's disbursements are shown below,

Disbursement	Period 09/07/2015 to 08/07/2016	Period 09/07/16 to 18/08/16	Total
Category 1			
Statutory advertising London Gazette	398 30	-	316 65
Bonding	90 00	-	90 00
Postage	148 29	-	148 29
Travel (HMRC rates)	17 57	-	17 57
Storage	9 80	-	1 40
Category 2	-	-	-
Total disbursement incurred	663 96	-	663.96
Disbursement drawn	-	(573 91)	(573.91)
Disbursement outstanding	663 96	-	90 05

Category 2 disbursements were agreed by creditors at the meeting of creditors held on 9 July 2015, however, no Category 2 disbursements have accrued throughout the administration of the case

CREDITORS RIGHTS TO REQUEST FURTHER INFORMATION

Creditors are reminded of their rights under Rule 4.49E of the Insolvency Rules 1986. Within 21 days of receipt of a progress report a secured creditor or an unsecured creditor with concurrence of 5% in value of the company's unsecured creditors or permission of the court may request further information about remuneration and expenses set out in the report. Such a request must be made in writing.

The Liquidator must provide the information requested within 14 days of receipt of the request or alternatively his reasons for non-provision of the information.

Should a creditor believe that the Liquidators remuneration or expenses are excessive, any secured creditor or any unsecured creditor with the concurrence of 10% in value of the

company's creditors or permission of the court, may apply to court to challenge the Liquidators remuneration under Rule 4.131 of the Insolvency Rules 1986. Any such application must be made within a period of 8 weeks following the receipt of the progress report in which the remuneration is first reported.

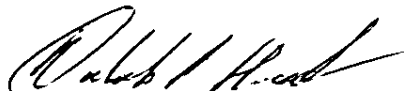
FINAL MEETING

Finally, I enclose a notice to creditors of a final meeting, which is to be held at these offices on 20 October 2016. This report will be presented and the following resolution will be put to the meeting:

- That the Liquidator may be released from office

I trust this report is sufficient for your purposes, should you require and further information, please do not hesitate to contact Ian Buckley of this office.

Yours faithfully



N A Hancock
Liquidator

CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 9 JULY 2015 TO 20 OCTOBER 2016

Appendix I

	Per Statement of affairs	For 12 month period 9 July 2015 to 8 July 2016	For the Period 09 July 2016 to 18 August 2016	Projected for the period 18 August 2016 to 20 October 2016	Total for the period 9 July 2015 to 20 October 2016
ASSETS NOT SPECIFICALLY PLEDGED	£	£			
Receipts					
Book Debts	18 331 00	2 055 66	-	-	2 055 66
Cash at Bank	17 099 00	17 083 36	-	-	17 083 36
Refund from DVLA	-	18 33	-	-	18 33
	<u>35 430 00</u>	<u>19 157 35</u>	<u>-</u>	<u>-</u>	<u>19 157 35</u>
Payments					
Statement of affairs fee		9 000 00	-	-	9 000 00
Office Holder's Fees		8 333 33	1 240 07	-	9,573 40
Office Holder's Disbursements		-	167 26	-	167 26
Bank Charges		9 85	0 19	-	10 04
Specific Bond		-	90 00	-	90 00
Statutory Advertising		-	316 65	-	316 65
		<u>17,343 18</u>	<u>1 814 17</u>	<u>-</u>	<u>19 157 35</u>
Balance in hand		<u>1 814 17</u>	<u>(1 814 18)</u>	<u>-</u>	<u>-</u>
		<u>19 157 35</u>	<u>-</u>	<u>-</u>	<u>19 157 35</u>
Funds held					
VAT Receivable		(331 88)	331 88	-	-
Yorkshire Bank		1 647 50	(1,647 50)	-	-
VAT Control Account		498 55	(498 56)	-	-
		<u>1 814 17</u>	<u>(1 814 18)</u>	<u>-</u>	<u>-</u>
Liquidator's disbursements charged on following basis,					
Category 1					
Postage (actual - dependant on weight)		-	148 29	-	148 29
Storage Costs		-	1 40	-	1 40
Travel (HMRC Rates)		-	17 57	-	17 57
Category 2					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>167 26</u>	<u>167 26</u>	<u>-</u>	<u>167 26</u>

The receipts and payments account is shown net of VAT

CPEC LIMITED - IN CREDITORS VOLUNTARY LIQUIDATION

ANALYSIS OF TIME COSTS INCURRED

FOR THE PERIOD 09 JULY 2015 TO 18 AUGUST 2016

Appendix II

Category	Partner N A Hancock		Partner D M Richardson		Manager		Administrator		Total hours	Time cost £
	Hours	Cost £	Hours	Cost £	Hours	Cost £	Hours	Cost £		
Administration, planning & reviews	7 30	1,417 00	1 10	411 00	2 50	775 00	0 20	42 00	11 10	2,645 00
Statutory notices & annual reports			1 10	407 00			16 50	3,071 00	17 60	3,478 00
Investigation			0 80	296 00			9 40	1,754 00	10 20	2,050 00
Realisation of assets							1 80	342 00	1 80	342 00
Debt collection	17 00	6,800 00	3 10	1,147 00			41 60	7,616 00	61 70	15,563 00
Creditors claims & correspondence							6 00	998 00	6 00	998 00
Employee claims & correspondence			0 40	148 00			25 20	4,708 00	25 60	4,856 00
Post-app tax/vat returns & correspondence							4 90	913 00	4 90	913 00
Closure							8 20	1,722 00	8 20	1,722 00
	24 30	8,217 00	6 50	2,409 00	2 50	775 00	113 80	21,166 00	147 10	32,567 00
Average hourly cost (£)		338 15		370 62		310 00		185 99		221 39

CPEC LIMITED - IN CREDITORS VOLUNTARY LIQUIDATION

ANALYSIS OF TIME COSTS INCURRED

FOR THE PERIOD 09 JULY 2016 TO 18 AUGUST 2016

Appendix III

Category	Partner		Senior Manager		Manager		Administrator		Total hours	Time cost
	Hours	Cost £	Hours	Cost £	Hours	Cost £	Hours	Cost £		
Administration, planning & reviews					1 00	310 00	0 20	42 00	1 20	352 00
Statutory notices & annual reports							4 00	812 00	4 00	812 00
Creditors claims & correspondence							3 70	561 00	3 70	561 00
Post-app tax/vat returns & correspondence							0 20	42 00	0 20	42 00
	-	-	-	-	1 00	310 00	8 10	1,457 00	9 10	1,767 00
Average hourly cost (£)						310 00		179 88		194 18

UHY HACKER YOUNG
turnaround and recovery
Manchester office

Hourly Charge-Out Rates

The table shown details the hourly charge-out rates utilised by UHY Hacker Young turnaround and recovery, Manchester for charging staff time. The rates shown include the current rates and those previously in force.

Grade	From 1 4 2016	1 10 2014 to 31 3 2016	1 4 2013 to 30 9 2014	1 3 2011 to 31 3 2013
	per hour	per hour	per hour	per hour
Partner / Director	£400 - £370	£400 - £370	£395 - £345	£310 - £280
Senior Manager	£325	£310	£300	£260
Manager	£260	£260	£250	£230
Manager (Property Management)	£160	£160	£150	£145 - £130
Senior Administrator	£210	£190	£175	£145
Administrator	£155 - £140	£150 - £130	£140 - £120	£120 - £100
Junior	£120	£110	£100	£85

The rates are applied consistently across all insolvency appointments and presented for approval of creditors or a creditors' committee.

Time spent on a case is recorded directly using an on-line time recording system. This is allocated in units of 6 minutes, with the nature of the work undertaken being recorded utilising the categories stated below,

Ethical/conflict issues	Planning and strategy
General Administration	Creditors Secured/Unsecured
Retention of title claims	Asset realisation/management
Debt Collection	Employee matters
Lease/rentals	Legal matters
Statutory work	Trading/wages/vat
Statement of Affairs	Reporting
Distribution and closure	

The firm's policy with regard to support staff is that their time is not recovered separately from the case as the cost of provision of the support services are included in the basis of the charge-out rate for the professional staff.

Percentage basis

Where we intend to charge remuneration on a percentage basis relating to realisation of assets and/or distribution of funds. We will provide further information explaining why this basis is appropriate and request creditors to approve the basis.

Fixed Fee

Where we intend to charge remuneration on a fixed fee basis in relation to specific tasks. We will provide further details of the work to be completed in respect of the fixed fee and why this basis is appropriate and request creditors to approve the basis.

UHY HACKER YOUNG
turnaround and recovery
Manchester office

Disbursements and other costs

Disbursements incurred in the course of an appointment are recharged to the case in accordance with SIP9 regulations on all insolvency appointments. These fall into two categories,

Category 1 disbursements - Specific costs referable to the case in question and paid to an independent third party. These generally include advertising, bond, postage, and travel expenses. Category 1 disbursements may be drawn without prior approval.

Category 2 disbursements - Are not specific costs which are re-charged by the firm on the following basis. These generally include photocopying, meeting room hire, telephone calls and fax. Category 2 disbursements are required to be approved by creditors before they can be drawn.

Internal meeting room	£65 per hour	Storage of IP's working files (6 years)	£21 per box
Internal photocopying	10p per sheet		

Statutory Information

A copy of the extract from the Statement of Insolvency Practice 9, A Creditors' Guide to Fees, is located at <http://turnaround-recovery.uhy-uk.com/home/creditors-guide-to-fees> or alternatively a paper copy will be supplied to you on request.

UHY Hacker Young turnaround and recovery Chartered Accountants is the trading name of UHY Hacker Young Manchester LLP, a limited liability partnership registered in England and Wales with Registered Number OC332437.

For full details of our professional regulation, please refer to www.uhy-uk.com/regulatory-and-network-information

COMPANY NO 08057688

Registered in England and Wales

CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
REGISTERED OFFICE: ST JAMES BUILDING, 79 OXFORD STREET,
MANCHESTER, M1 6HT

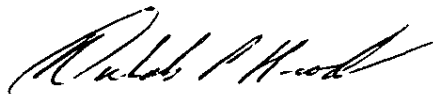
NOTICE IS HEREBY GIVEN, pursuant to section 106 of the Insolvency Act 1986, that a final meeting of members of the above named company will be held at the offices of UHY Hacker Young turnaround and recovery, St James Building, 79 Oxford Street, Manchester, M1 6HT on 20 October 2016 at 11 00 am, to be followed at 11 15 am by a final meeting of creditors for the purpose of

- a) having laid before them an account showing how the winding-up has been conducted and the company's property disposed of, and
- b) hearing any explanation that may be given by the Liquidator
- c) determining whether the liquidator should have his release

A member or creditor entitled to attend and vote at the above meetings may appoint a proxy to attend and vote instead of him or her. A proxy holder need not be a member or creditor of the company.

Proxies for use at either of the meetings must be lodged at the address shown above no later than 12 noon on the business day prior to the meeting together with a completed proof of debt form if you have not already lodged one.

Dated 23 August 2016



N A Hancock
Liquidator

IP No – 8697
UHY Hacker Young turnaround and recovery
St James Building
79 Oxford Street
Manchester, M1 6HT

Date of appointment - 9 July 2015

For further information, please contact Ian Buckley on email i.buckley@uhy-uk.com or tel no 0161 236 6936

Proxy (Creditors' Voluntary Winding Up)

CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION

Name of Member/Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the member's/creditor's proxy holder at the meeting of members/creditors to be held on 20 October 2016, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided. If more room is required please use the other side of this form

- That the Liquidator's receipts and payments account for the period of the winding-up as presented in the report dated 23 August 2016 be accepted as a true and correct record of the receipts and payments dealt with by the Liquidator during his administration of the estate

ACCEPT / REJECT

- That the Liquidator be released from office

ACCEPT / REJECT

[In the event of a person named in paragraph 1 withdrawing or being eliminated from any vote the proxy-holder may vote or abstain in any further ballot at his/her discretion]

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the member/creditor has not signed in person

Position with creditor or relationship to member/creditor or other authority for signature

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will be the current liquidator.

Remember there may be resolutions on the other side of this form

Proof of Debt – General Form

CPEC Limited In Creditors Voluntary Liquidation

Date of winding up resolution 9 July 2015

1	Name of creditor (If a company please also give company registration number)	
2	Address of creditor for correspondence	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date of the winding up order	
4	Details of any documents by reference to which the debt can be substantiated [Note There is no need to attach them now but the Liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf	
	Name of signatory in BLOCK LETTERS	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Liquidator		Liquidator

**CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 08057688**

**MINUTES OF THE FINAL MEETING OF MEMBERS
HELD AT THE OFFICES OF UHY HACKER YOUNG
ST JAMES BUILDING, 79 OXFORD STREET, MANCHESTER, M1 6HT
AT 11.00 AM ON 20 OCTOBER 2016**

Present N A Hancock - Chairman

Members voting by proxy None

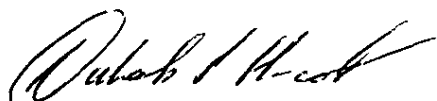
In Attendance Ian Buckley – UHY Hacker Young turnaround and recovery

There was no quorum present at the meeting

No resolution was passed against Mr N A Hancock being given his release as Liquidator

The Chairman declared the meeting closed

Signed

A handwritten signature in black ink, appearing to read 'N A Hancock', written in a cursive style.

**N A Hancock
Chairman**

**CPEC LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
COMPANY NUMBER 08057688**

**MINUTES OF THE FINAL MEETING OF CREDITORS
HELD AT THE OFFICES OF UHY HACKER YOUNG
ST JAMES BUILDING, 79 OXFORD STREET, MANCHESTER, M1 6HT
AT 11.15 AM ON 20 OCTOBER 2016**

Present N A Hancock - Chairman

Creditors Voting by proxy None

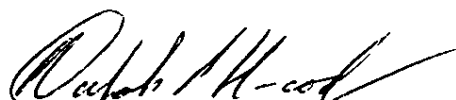
In Attendance Ian Buckley – UHY Hacker Young turnaround and recovery

There was no quorum present at the meeting

No resolution was passed against N A Hancock being given his release as Liquidator

The Chairman declared the meeting closed

Signed

A handwritten signature in black ink, appearing to read 'N A Hancock', written in a cursive style.

**N A Hancock
Chairman**