

Section 106

The Insolvency Act 1986  
Return of Final Meeting in a  
Creditors Voluntary Winding Up

# SI06

Pursuant to Section 106  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

FC017754

Name of Company

Cleo Fashions LLC
t/a Aphrodite Fashions

I/~~we~~

Kikis Kallis FCCA FSPI  
Mountview Court  
1148 High Road  
Whetstone  
London N20 0RA

give notice

1. that a general meeting of the company was held/~~summoned for~~ 15 February 1999 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~~ 15 February 1999 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.

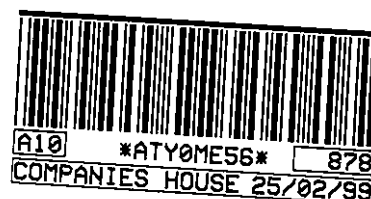
Signed

Date

23/2/99

Kallis & Co.  
Mountview Court  
1148 High Road  
Whetstone  
London N20 0RA  
CLE943/EA

Ref:

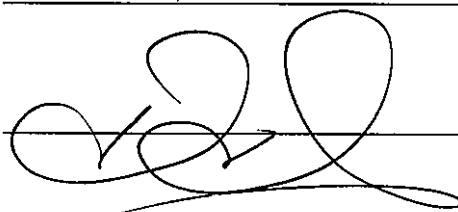


- (1) Assets, including Nil  
shown in the statement of assets and liabilities  
and estimated to be of the value of None  
have proved unrealisable.
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (c) monies held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company
- (3) Other comment

Dated

23/2/89

Signed by the liquidator



Name &amp; Address

Kikis Kallis FCCA FSPI  
Kallis & Co.  
Mountview Court  
1148 High Road  
Whetstone  
London N20 0RA

Liquidator's statement of account: creditors voluntary winding up

Cleo Fashions LLC t/a Aphrodite Fashions

From 11 November 1997 To 15 February 1999

S of A	ASSET REALISATIONS		
NIL	VAT Refund	148.94	
NIL	Cash at Bank	23.00	
NIL	Directors Contribution	155.38	
NIL	Bank Interest Gross	2.23	
			329.55
	COST OF REALISATIONS		
	Specific Bond	20.00	
	Company Search	15.90	
	Statutory Advertising	293.65	
			( 329.55)
	PREFERENTIAL CREDITORS		
7511.10	Inland Revenue	NIL	
10079.22	Dept of Social Security	NIL	
19835.87	Customs & Excise	NIL	
7440.00	DE Arrears & Holiday Pay	NIL	
			NIL
	UNSECURED CREDITORS		
4751.20	Trade & Expense Creditors	NIL	
14880.00	DE Redundancy/Notice Pay	NIL	
2488.71	Inland Revenue	NIL	
			NIL
	DISTRIBUTIONS		
500.00	Ordinary Shareholders	NIL	
			NIL
			0.00
( 67486.10)			

Remarks

No dividend paid

Fees set by Liquidator using Time scale

Liquidator's statement of account: creditors voluntary winding up

Cleo Fashions LLC t/a Aphrodite Fashions

From 11 November 1997 To 15 February 1999

S of A	ASSET REALISATIONS		
NIL	VAT Refund	148.94	
NIL	Cash at Bank	23.00	
NIL	Directors Contribution	155.38	
NIL	Bank Interest Gross	2.23	
			329.55
	COST OF REALISATIONS		
	Specific Bond	20.00	
	Company Search	15.90	
	Statutory Advertising	293.65	
			( 329.55)
	PREFERENTIAL CREDITORS		
7511.10	Inland Revenue	NIL	
10079.22	Dept of Social Security	NIL	
19835.87	Customs & Excise	NIL	
7440.00	DE Arrears & Holiday Pay	NIL	
			NIL
	UNSECURED CREDITORS		
4751.20	Trade & Expense Creditors	NIL	
14880.00	DE Redundancy/Notice Pay	NIL	
2488.71	Inland Revenue	NIL	
			NIL
	DISTRIBUTIONS		
500.00	Ordinary Shareholders	NIL	
			NIL
			0.00
( 67486.10)			

Remarks

No dividend paid

Fees set by Liquidator using Time scale