

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
To the Accountant in Bankruptcy

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Company Number

SC134701

Name of Company

Brookfield Group Ltd

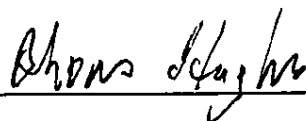
I / We

Thomas Hughes, LLB, CA, CTA, 11/12 Newton Terrace, Glasgow, G3 7PJ

give notice

1. that a general meeting of the company was duly held on/summoned for 27 November 2014 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 27 November 2014 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 03 December 2014

Gerber Landa & Gee
11/12 Newton Terrace
Glasgow
G3 7PJ

Ref: L653/TH/HS/LY/RC

For Official Use

Liquidator

Room



S3M2LVYW

05/12/2014

#324

SCT

COMPANIES HOUSE

FRIDAY

Liquidator's statement of account: Creditors' voluntary winding up

Brookfield Group Ltd

From 2 September 2010 To 27 November 2014

S of A

ASSET REALISATIONS

Book Debts	12,304.56
Funds from Administrator	188,776.91
VAT Refund	4,950.00
VAT Receivable in Administration	11,210.88
Bank Interest Gross	712.01
Bank Interest Net of Tax	<u>534.23</u>

218,488.59

COST OF REALISATIONS

Specific Bond	350.00
Liquidators Fees	50,032.90
Liquidator's Outlays	25.90
Administrators' Fees	46,250.00
Administrators' Outlays	762.20
Quantity Surveyors Fee	4,820.00
Legal Fees (1)	375.00
Corporation Tax	144.98
Storage Costs	3,200.00
Redirection of Mail	77.99
Dividend Consignment Fee	<u>30.00</u>

(106,068.97)

PREFERENTIAL CREDITORS

The Insolvency Service	<u>78,816.21</u>
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(78,816.21)

UNSECURED CREDITORS

Unsecured Creditors	<u>29,695.87</u>
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(29,695.87)

Consigned Dividends	<u>3,907.54</u>
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(3,907.54)

0.00

Dividend information

Preferential debts	Paid in full
Unsecured debts	1.71p in £
Returns to contributories	

Fee information

Fees agreed by committee

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
-
- (2) Amount paid in respect of:
- (a) Unclaimed dividends payable to creditors in the winding up consigned
 - (b) Other unclaimed dividends in the winding up
 - (c) moneys held by the company 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) Add here any special remarks the Liquidators think desirable:

Dated

12/12/14

Signed by the liquidator

Thomas Hughes

Name & Address

Thomas Hughes, LLB, CA, CTA
Gerber Landa & Gee
11/12 Newton Terrace
Glasgow
G3 7PJ