

Section 94

The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

**S94**

For Official Use

To the Registrar of Companies  
To the Accountant in Bankruptcy

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Company Number

175574

Name of Company

Abbeyfern Limited

I / ~~We~~  
A J Clark  
Meridian House  
62 Station Road  
North Chingford  
London, E4 7BA

give notice that a general meeting of the company was ~~duly held~~/summoned for 11 May 2011 pursuant to section 94 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.

Signed



Date

12 May 2011

Carter Clark  
Meridian House  
62 Station Road  
North Chingford  
London, E4 7BA

Ref: ABY30/AW/JJ

For Official Use

Liquidation Sect

Post Room

FRIDAY



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13/05/2011

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COMPANIES HOUSE

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

Abbeyfern Limited

From 13 September 2007 To 11 May 2011

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## ASSET REALISATIONS

453,174.00	Cash at Bank	483,015.13	
	Bank Interest Gross	15,529.11	
	Bank Interest Net of Tax	0.90	
	Corporation Tax Interest	17.37	
			498,562.51

## COST OF REALISATIONS

	Statutory Declaration Fee	2,500.00	
	Office Holders Fees - Time costs	1,750.00	
	Office Holders Expenses	981.52	
	Accountants Fees	8,656.00	
	Corporation Tax	2,110.73	
	Irrecoverable VAT	666.67	
	Statutory Advertising	81.00	
	Bank Charges	136.85	
			(16,882.77)

## UNSECURED CREDITORS

16,654.42	Trade & Expense Creditors	14,415.65	
	Inland Revenue (Corp. Tax)	NIL	
	Customs & Excise	17,274.81	
	Statutory interest on Unsecured Claims	1,035.67	
			(32,726.13)

## DISTRIBUTIONS

61,000.00	Ordinary Shareholders	448,953.61	
			(448,953.61)
375,519.58			0.00

## Dividend information

Preferential debts	Nil
Unsecured debts	On 13 February 2008 a dividend of 100p in the £ plus statutory interest was declared.
Returns to contributories	£7.3599 per share

## Fee information

The Liquidator be remunerated on a time cost basis.  
To date, fees in the sum of £1,750 have been drawn.

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up Nil
- (b) Other unclaimed dividends in the winding up Nil
- (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 Nil

- (3) Add here any special remarks the Liquidators think desirable:

Dated

12/5/11

Signed by the liquidator

AJ Clark

Name & Address

A J Clark  
Carter Clark  
Meridian House  
62 Station Road  
North Chingford  
London, E4 7BA