

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

# S106

To the Registrar of Companies  
To the Accountant in Bankruptcy

For Official Use

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Company Number

SC204764

Name of Company

FTL Realisations 2011 Ltd (formerly FST Technologies Ltd)

I / We

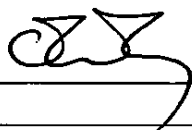
Geoffrey Paul Rowley, 10 Furnival Street, London, EC4A 1AB

Jason Daniel Baker, 10 Furnival Street, London, EC4A 1AB

give notice

1. that a general meeting of the company was ~~duly held on~~/summoned for 28 February 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 28 February 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

19 MARCH 2014

FRP Advisory LLP  
10 Furnival Street  
London  
EC4A 1AB

Ref: F0538LON/GPR/JDB/JIG/AHT/JEW/

For Official Use

Liquidation Sect | Post Room

SATURDAY



SCT

\*S347OAL7\*

22/03/2014

#548

COMPANIES HOUSE

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

FTL Realisations 2011 Ltd (formerly FST Technologies Ltd)

From 16 April 2012 To 28 February 2014

S of A

## SECURED ASSETS

Bank Interest	<u>0.41</u>	0.41
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## ASSET REALISATIONS

Stock	268.80	
Bank Interest Gross	325.22	
From Administration	<u>159,393.41</u>	159,987.43

## COST OF REALISATIONS

Joint Liquidators' Remuneration	30,826.11	
Joint Liquidators' Disbursements	583.65	
Administrators Remuneration	312.50	
Administrators Disbursements	100.00	
Legal Fees	6,206.00	
Corporation Tax	78.20	
Tax advice fees	625.00	
Storage Costs	4,916.63	
Statutory Advertising	153.00	
Bank Charges - Floating	<u>37.50</u>	(43,838.59)

## FLOATING CHARGE CREDITORS

Saints Chamonix	<u>71,273.95</u>	(71,273.95)
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## UNSECURED CREDITORS

Trade & Expense Creditors	<u>44,879.63</u>	(44,879.63)
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## DISTRIBUTIONS

Unclaimed Dividends	<u>4.33</u>	4.33
		<u>0.00</u>

## Dividend information

Preferential debts	0 creditors	0p in £ on £..
Unsecured debts	£3,207,480. creditors	1.29p in £ on £..
Returns to contributories	0 p per 0 share	

## Fee information

Fees fixed by Court  
~~..% on £.. realised and ..% on £.. distributed~~

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

- (2) Amount paid in respect of:

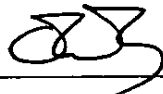
- (a) Unclaimed dividends payable to creditors in the winding up Nil
- (b) Other unclaimed dividends in the winding up 4.33
- (c) moneys held by the company in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company Nil

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

Dated

19.3.2014

Signed by the liquidator



Name & Address

Geoffrey Paul Rowley  
FRP Advisory LLP  
10 Fumival Street  
London  
EC4A 1AB