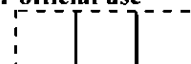


Section 106 The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

Form 4.78

S.106

For official use



To the Registrar of Companies

Company Number

00060387

Name of Company

(a) Insert full name
of company

(a) MATHER & PLATT LIMITED

(b) Insert full name(s)
and address(es)

Presenter's name address and reference (if any)

I/ (b) Guy Charles David Harrison
Davis House, Robert Street, Croydon, Surrey, CR0 1QQ
give notice

(c) Delete as
applicable
(d) Insert date

1 that a General Meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d) 27th
July 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of
having an account (of which a copy is attached) (e) laid before it showing how the
winding up of the company has been disposed of and (c) ~~[that the same was done
accordingly]~~ [no quorum was present at the meeting]

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

2 that a Meeting of the Creditors of the company was duly (c) [held on]
(d) 27th July 2011 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 has been disposed of and (c) [that the
same was done accordingly]

Signed

Date 27th July 2011

For Official Use

Liquidation Section

Post Room

SATURDAY



A25

AOIA0W9V
30/07/2011
COMPANIES HOUSE

150

Liquidator's Statement of Account: Creditors' Voluntary Winding-Up

Statement showing how winding-up has been conducted and the property of the company has been disposed of

Name of company MATHER & PLATT LIMITEDFrom 10th June 1998 (commencement of winding-up) to 27th July 2011 (close of winding-up)

	Statement of assets and liabilities	Receipts		Payments
Receipts —				£
Cash at Bank	217 00	Nil	Costs of Solicitor to Liquidator	
Book Debts		1,118 06	Other Law costs	
Sale of Goodwill			Liquidator's remuneration	2 775 00
Fees Deposit				
Cash Sales			Where (% on £ realised)	£
Freehold Property			applicable (% on	
Leasehold Property			£ distributed)	
Furniture, Fittings Utensils etc			By	
Patents, Trademarks etc			whom fixed <u>Creditors</u>	£
Loans and Advances	189,926 00	Nil	Auctioneer's and Valuer's	
Investments other than			charges	
marketable securities	Surplus		Costs of possession and	495 62
from securities			maintenance of estate	
Corporation Tax Refund		2,152 59	Costs of notices in Gazette and	
VAT Refund			Local Paper	Nil
			Incidental outlay - statement of	Nil
Rates			affairs	
Unpaid calls at commencement of			Refunds	£ 3 270 62
winding-up				
Amount received from calls on			Total Costs and Charges	
contributories made in the			(i) Debenture holders	
winding-up			Payment of £ per	
Receipts per trading account			£ debenture	
Other property viz			Payment of £ per	Nil
Bank Interest (Net)			£ debenture	
Bank Interest (Gross)				
VAT Receivable				
£	190,143 00	3,270 62	(ii) Creditors	£ Nil
			* Preferential	
Less			* Unsecured	
			Dividends of p in £ on	
			£	
Payments to redeem securities			(The estimate expected to rank	
Costs of Execution			for dividend was	
Payments per Trading Account			£)	
Net realisations	£ 190,143 00	3 270 62	(iii) Returns to Contributories	£ Nil
			_ per £	
			_ † share	
			per £	
			_ † share	
			_ per £	
			_ † share	
			BALANCE	£ 3,270 62

(1) Assets, including NONE shown in the statement of assets and liabilities and estimated to be of the value of £ NIL have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to Creditors in the winding up	£ NIL
(b) other unclaimed dividends in the winding up	NONE
(c) moneys 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	£ NIL

(3) Add here any special remarks the Liquidator thinks desirable -

NONE

Dated 27th July 2011

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) GUY CHARLES DAVID HARRISON

DAVIS HOUSE, ROBERT STREET, CROYDON, SURREY, CR0 1QQ

Notes

* State number Preferential Creditors need not be separately shown if all Creditors have been paid in full

† State nominal value and class of share