

## 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

# S106

For Official Use

To the Registrar of Companies

Company Number

00336757

Name of Company

G W Stokes &amp; Son Ltd

I / We  
Colin Nicholls  
Britannia Court  
19 Britannia Road  
Worcester  
WR1 3DF

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 15 January 2010 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 January 2010 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 15 January 2010

RSM Tenon Recovery  
Britannia Court  
19 Britannia Road  
Worcester  
WR1 3DF

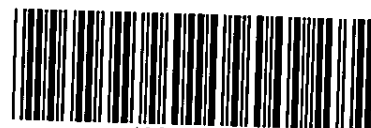
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For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AA14EH9T\*

A07

05/02/2010

COMPANIES HOUSE

232

Liquidator's statement of account Creditors' voluntary winding up

G W Stokes &amp; Son Ltd

From 30 October 2007 To 15 January 2010

S of A

## ASSET REALISATIONS

15,000 00	Cash in Hand	15,000 00	
	Bank Interest	<u>125 76</u>	15,125 76

## COST OF REALISATIONS

	Statutory Advertising	653 28	
	Liquidators Expenses	20 00	
	Corporation Tax	35 56	
	Bank Charges	0 25	
	Liquidators Fees	8,916 67	
	SoA & S98 Mtg Fees	<u>5,500 00</u>	(15,125 76)

## PREFERENTIAL CREDITORS

2,000 00	Employee Claims	<u>NIL</u>	NIL
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## FLOATING CHARGE CREDITS

172,000 00	BIE Holdings Ltd	<u>NIL</u>	NIL
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## UNSECURED CREDITORS

36,649 93	Trade Creditors	NIL	
18,059 00	H M Revenue & Customs - PAYE/NI	<u>NIL</u>	NIL

## DISTRIBUTIONS

5,662 00	H M Revenue & Customs - VAT	NIL	
5,000 00	Employee Claims	NIL	
675,000 00	Preference Shareholders	NIL	
10,000 00	Ordinary Shareholders	<u>NIL</u>	NIL
(909,370 93)			<u><u>NIL</u></u>

## Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

## Fee information

Fees fixed by reference to time properly given by the Liquidator and his staff in attending matters arising in the liquidation

- (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) 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 Nil
  - (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) Other comment

Dated

15/1/10

Signed by the liquidator



Name & Address

Colin Nicholls  
RSM Tenon Recovery  
Britannia Court  
19 Britannia Road  
Worcester  
WR1 3DF