

**Section 106****The Insolvency Act 1986****Form 4 72**

**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

00397916

Name of Company

Planestation Group Plc

I / We  
Andrew D Conquest  
30 Finsbury Square  
London  
EC2P 2YU

Joseph P F McLean  
Earl Grey House  
75 - 85 Grey Street  
Newcastle-Upon-Tyne  
NE1 6EF

give notice

- 1 that a general meeting of the company was summoned for 30 November 2011 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was summoned for 30 November 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 disposed of and that no quorum was present at the meeting

Signed



Date 30 November 2011

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref P11322A/ADC/DEH/TXA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A38

07/12/2011  
COMPANIES HOUSE

3

Liquidator's statement of account Creditors' voluntary winding up

Planestation Group Plc

From 25 July 2006 To 30 November 2011

S of A

## SECURED ASSETS

Intellectual Property	100 00
-----------------------	--------

(100 00)

## ASSET REALISATIONS

	Freehold Land & Property	53,100 00
20,101 35	Dividend from Norham Multi Leisure	4,816,169 40
	Shareholder Payment TLL	2,574,673 77
	Dividend from Planestation Limited	507,990 39
	VAT reclaimed from administration	14,122 93
	Administration surplus	70,101 35
	Interest on Business Rates Refund	1,455 51
	Business Rates Refund	12,133 17
	Refund of legal retainer held on account	6,862 96
	Tax Refund	39,015 82
	Interest on Tax Refund	97 48
	Cash at Bank	524,330 72
5,690,040 00	Dividend from Kent Int Business Park	2,605,919 53
	Refund from Client Accounts	3,463 23
	Dividend from Manston Car Parks Ltd	469,863 71
	Bank/ISA InterestGross	181,771 61
	Misc Refunds	2,085 34

11,883,156 92

## COST OF REALISATIONS

DTI Cheque Fees	656 60
Sec of State Fees	447 20
Administrators Fees	252,201 00
Administrators Expenses	25,431 39
Commission on Rates refund	3,058 30
Manston Car Parks, Admin fees and exp	6,686 98
Liquidators Fees	602,608 56
Liquidators Expenses	7,227 98
VAT irrecoverable	842 88
Agents/Valuers Fees (1)	7,780 00
Legal Fees (1)	76,208 25
Professional Fees	31,272 89
Corporation Tax	(706 67)
Group Marshalling Payment	2,168,229 77
Stationery & Postage	10,085 98
Storage Costs	4,782 77
Land Registry Fees	1,550 00
Statutory Advertising	902 29
Tax on Interest	35,882 93
Bank Charges	20 00

(3,235,169 10)

## PREFERENTIAL CREDITORS

Preferential Creditors (All)	8,244 61
------------------------------	----------

(8,244 61)

## UNSECURED CREDITORS

	Trade & Expense Creditors	420 00
47,034,000 00	Unsecured Creditors (All)	8,639,227 90

Liquidator's statement of account Creditors' voluntary winding up

Planestation Group Plc

From 25 July 2006 To 30 November 2011

			(8,639,647 90)
	DISTRIBUTIONS		
	Returned Dividends	4 69	
(4,560,719 00)	Shareholders (All)	NIL	
			4 69
(45,884,577 65)			(0 00)

## Dividend information

Preferential debts      2 creditors 100p in £ on £8,244 61  
 Unsecured debts        82 creditors 22 72p in £ on £38,011,390 61  
 Returns to contributories    n/a

## Fee information

Fees fixed by time cost basis

- (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 into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (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
- (3) Other comment

Dated

5 December 2011

Signed by the liquidator

ACON

Name &amp; Address

Andrew D Conquest  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU