S.106

Pursuant to Section 106 of the Insolvency Act 1986

To the Registrar of Companies

For	officia	l use

Company number

496175

Name of company

WMH (No 21) Limited

i Finbarr O'Connell
of Grant Thornton House
 Melton Street
 Euston Square
 LONDON
 NW1 2EP

## Give notice:

- 1. that a general meeting of the company was duly summoned for the 8 September 2000 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an Account (a copy of which 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 summoned for the 8 September 2000 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before itshowing how the winding up of the company has been conducted and the property of the company has been disposed of and (the same was done accordingly) (no quorum was present at the meeting).

Signed

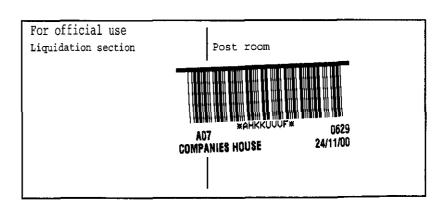
Date 21/11/00

## Presenter:

Finbarr O'Connell Grant Thornton House Melton Street Euston Square LONDON NW1 2EP

Reference:

W8556



## Liquidator's statement of accounts: 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: WMH (No 21) Limited From 20 April 1998 to 8 September 2000

	Statement of Assets and Liabilities	Receipts		Payments
Receipts:-	£	£		£
commutation proceeds		64198.23	Professional Fees	306604.91
Sale of Shares		.00	Statutory Advertising	9115.37
Debtors - Pre Appointment		46000.00	Solicitors Fees	.00
Corporation Tax Refunds		1300.82	Liquidators Remuneration	164368.50
Cash at Bank		6266188.27		2921.38
Interest - Bank/Bldg Society Interest - ISA		184340.87 158048.56	Liquidators Disbursements Corporation Tax	5239.73 21103.19
Sundries		309.20	Tax on Interest	32305.79
CASHBACK RECOVERY		86761.41		37921.44
VAT Refunds - HMCE		54664.07	TAX SERVICES	2000.00
			Bank Interest	.00
			Bank Charges	.00
			Department of Trade Fees	12528.60
	]		VAT on Payments - Non Trading	54664.07
			Total Costs & Charges	648772.98
<u> </u>	-		Unsecured Creditors	1688535.33
			Shareholders	4524503.12
BALANCE		6861811.43	BALANCE	6861811.43

Dated:	**************	••••••••••••	
Signed	(by the	Liquidator)	

Name & Address of Liquidator Finbarr O'Connell Grant Thornton House Melton Street Euston Square LONDON NW1 2EP