

The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up

Form 4.72

S.106

Pursuant to Section 106 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

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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 it showing 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

For official use
Liquidation section

Post room



AD7
COMPANIES HOUSE

0629
24/11/00

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	SECTION 98 NMEETING DISBURSEM	2921.38
Interest - Bank/Bldg Society		184340.87	Liquidators Disbursements	5239.73
Interest - ISA		158048.56	Corporation Tax	21103.19
Sundries		309.20	Tax on Interest	32305.79
CASHBACK RECOVERY		86761.41	TAX ON INTEREST	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
			Unsecured Creditors	1688535.33
			Shareholders	4524503.12
BALANCE		6861811.43	BALANCE	6861811.43

- (1)
- (2) State amount paid into the Insolvency Services Account in respect of:
- | | |
|---|-----|
| (a) unclaimed dividends payable to creditors of the winding up | |
| - Preferential creditors | .00 |
| - Unsecured creditors | .00 |
| (b) other unclaimed dividends in the winding up | .00 |
| (c) monies held 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 | .00 |
- (3) Add here any special remarks the Liquidator thinks desirable

Dated:

Signed (by the Liquidator)

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