

Section 94

The Insolvency Act 1986

**Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986****S94**

For Official Use

To the Registrar of Companies

Company Number

0667622

Name of Company

Boulters of Banwell Limited

I / ~~We~~
Paul Michael McConnell
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

give notice that a general meeting of the company was ~~held~~/summoned for 26 September 2011 pursuant to section 94 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

Signed



Date

10 August 2011

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SJD74/PMM/SE/FD/SJ

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A43

27/09/2011

270

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Boulters of Banwell Limited

From 22 July 2009 To 26 September 2011

S of A

ASSET REALISATIONS

5,000 00	Stock	NIL
37,139 00	Book Debts	39,566 35
587,000 00	Loans and Advances	587,000 00
346,994 00	Cash at Bank	275,044 00
	Sundry refund	11,051 34
	Refund of Insurance on Group Life Scheme	205 28
	Bank Interest Gross	186 20

913,053 17

COST OF REALISATIONS

	Premium on Indemnity Bond	440 00
5,250 00	Liquidator's Remuneration	7,763 50
	Accountancy & Audit Fees	150 00
	Corporation Tax	52 08
	Incidental Expenses	26 80
	Statutory Advertising	252 55
	Bank Charges	101 57

(8,786 50)

UNSECURED CREDITORS

33,255 00	Trade & Expense Creditors	31,853 48
	Inland Revenue	398 36
40,177 00	H M Customs & Excise	NIL
750 00	Accrued Expenses	NIL

(32,251 84)

DISTRIBUTIONS

Ordinary Shareholders	872,014 83
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(872,014 83)

896,701 00

NIL

Dividend information

Preferential debts	No preferential creditors
Unsecured debts	14 creditors 100p in £ on £32,251 84
Returns to contributories	£8,720 15 per £1 share

Fee information

Fees fixed by Members

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends 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 None
- (3) Other comment

Dated

26-09 11

Signed by the liquidator

P. McConnell

Name & Address

Paul Michael McConnell
Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR