

## Section 106

Return of Final Meeting in a  
Creditors' Voluntary Winding UpPursuant to Section 106 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.106**

Company Number

00699697

Name of Company

Barclay, Brown &amp; Co Limited

I/We David R Acland  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

ote: The copy account must be  
authenticated by the written signature(s)  
of the Liquidator(s)

1 give notice that a general meeting of the company was ~~only held on~~/summoned for 07 June 2012 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 disposed of, and that ~~the same was done accordingly~~/ no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was ~~only held on~~/summoned for 07 June 2012 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 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

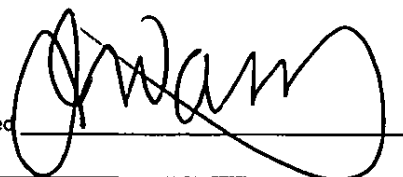
The meeting was held at Begbies Traynor, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

The report covers the period from 10/03/2009 (commencement of winding up) to 07/06/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present

Signed



Date 07 June 2012

Begbies Traynor (Central) LLP  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Ref B1253/DRA/HLD/IMC/LB/PP

MONDAY



\*A1AV48BC\*

A20

11/06/2012

#44

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Barclay, Brown &amp; Co Limited

From 10 March 2009 To 7 June 2012

S of A

## ASSET REALISATIONS

Debtors not subject to FC	7,998 84
Rates Refund	210 88
Bank Interest Gross	<u>11 93</u>

8,221 65

## COST OF REALISATIONS

Specific Bond	260 00
Office Holders Fees	6,416 02
Office Holders Expenses	11 00
Irrecoverable VAT	1,370 27
Stationery & Postage	2 80
Storage Costs	85 06
Statutory Advertising	<u>76 50</u>

(8,221 65)

## UNSECURED CREDITORS

487,116 00	Associated Company Creditor	<u>NIL</u>
------------	-----------------------------	------------

NIL

## DISTRIBUTIONS

1,000 00	Ordinary Shareholders	<u>NIL</u>
----------	-----------------------	------------

NIL

(488,116 00)(0 00)

## Dividend information

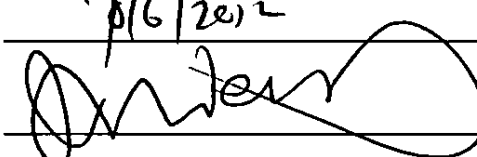
Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

## Fee information

Fees fixed by time costs through the liquidation

- (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 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

7/6/2012  


Signed by the liquidator

Name & Address

David R Acland  
Begbies Traynor (Central) LLP  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU