

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

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Company Number

00882241

Name of Company

MUKL Housewares Limited

I

Sean K Croston, 30 Finsbury Square, London, EC2P 2YU

give notice that a general meeting of the company was ~~held~~/summoned for 19 May 2016 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

19 May 2016

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref X7415/SKC/PAM/RJJ/TXA

For Official Use
Insolvency Sect | Post Room

TUESDAY



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24/05/2016

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

MUKL Housewares Limited

From 9 November 2001 To 19 May 2016

S of A

SECURED ASSETS

8,191,179 00	Freehold Land & Property	NIL	
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NIL

HIRE PURCHASE

	HP & Lease creditor	41,398 88	
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(41,398 88)

ASSET REALISATIONS

	Furniture & Equipment	36,139 61	
	Book Debts	4,888,841 27	
	Rejected Batch - Contra	74,712 16	
	Tax Refund	13,267 07	
	VAT Refund	74,196 88	
	Insurance Refund	26,390 56	
	Cash at Bank	3,231,484 92	
	Insurance	(148,400 00)	
	Cash in hands of GT	4,050 00	
	Misc Float Receipts	15,534 31	
	Bank/ISA InterestGross	687,934 18	
	Misc Float Payments	(89 00)	
	Trading Surplus/(Deficit)	(316,462 13)	
	VAT Bad debt relief	101,505 01	
	VAT Recovery on pension payments	0 35	
	Goodwill	2,100,000 00	

10,789,105 19

COST OF REALISATIONS

	DTI Cheque Fees	47 55	
	Sec of State Fees	13,498 45	
	Rejected Payment - Contra	74,712 16	
	Bought Out Guarantee	400,000 00	
	Liquidators Fees	631,405 15	
	Liquidators Expenses	35,182 51	
	VAT irrecoverable	1,638 23	
	Professional Fees	145,494 29	
	Agents/Valuers Fees (1)	21,945 60	
	Legal Fees (1)	68,799 25	
	Corporation Tax	51,493 75	
	Product Liability Claims	6,411 31	
	Stationery & Postage	135 71	
	Storage Costs	1,795 68	
	Mail Redirection	84 00	
	Statutory Advertising	483 17	
	Property Lease Surrender	756,000 00	
	Insurance of Assets	166,183 55	
	Tax on Interest	116,326 26	
	Bank Charges	24,056 47	

(2,515,693 09)

PREFERENTIAL CREDITORS

638,508 00	Preferential Creditors (All)	NIL	
	Pension Consultancy	1,400 00	

Liquidator's statement of account Members' voluntary winding up

MUKL Housewares Limited

From 9 November 2001 To 19 May 2016

					(1,400 00)
	UNSECURED CREDITORS				
	Employees Claims	918,945 28			
4,534,192 00	Unsecured Creditors (All)	2,869,819 47			
	Statutory interest	145,686 77			
					(3,934,451 52)
	DISTRIBUTIONS				
1,000,000 00	Ordinary Shareholders	NIL			
	Shareholders (All)	4,296,161 70			
					(4,296,161 70)
2,018,479 00					(0 00)

Dividend information

Preferential debts 0 creditors 0p in £ on £0
 Unsecured debts 296 creditors 100p in £ on £3,934,451 52 plus statutory interest
 Returns to contributories £4 21 per £1 share

Fee information

Fees fixed by time cost basis as agreed by shareholders

- (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

19 May 2016

Signed by the liquidator

SC

Name & Address

Sean K Croston
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU