

Section 106 The Insolvency Act 1986

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

S.106

To the Registrar of Companies

For official use

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Company Number

00891064

Name of Company

(a) Insert full name
of companyInsert full name of
company

Wade & Hotson (Sheffield) Limited

Nicholas Reed and David Waterhouse

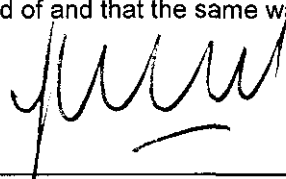
(b) Insert full
name(s) and
address(es) I/We

Of PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

Give notice

- (c) Delete as applicable 1. that a general meeting of the company was duly (c) held on 28 February 2005 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) that the same was done accordingly
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s) 2. that a meeting of the creditors of the company was duly held on 28 February 2005 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 of the company has been conducted and the property of the company has been disposed of and that the same was done accordingly

Signed



Date

4/3/05

Presenter's name,
address and
reference
(if any)

Lesha Parsons

33 Wellington Street

Leeds

LS1 4JP

For Official Use

Liquidation section

Post room



A05
COMPANIES HOUSE

0269
05/03/05

Liquidator's statement of account: 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: Wade & Hotson (Sheffield) Limited

From 11 November 1997 to 28 February 2005

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Costs of Solicitor to Liquidator	21,905
Cash at Bank - Fixed and Floating charge surpluses	511,053	183,390	Other Law Costs	
Cash in Hand			Liquidator's remuneration	£ 76,029
Marketable Securities			Where ({}%)% on £{amt} realised)	
Book Debts		49,855	Applicable ({}%)% on £{amt} distributed)	
Stock in Trade			By whom fixed: creditors	
Work in Progress			Auctioneer's and Valuer's charges	
Freehold Property			Costs of possession and maintenance of estate	4,161
Leasehold Property			Costs of notices in Gazette and Local Paper	92
Plant and Machinery			Incidental outlay	
Furniture, Fittings, Utensils etc			Irrecoverable VAT	521
Patents, Trademarks etc			Total Costs and Charges	£ 102,708
Investments other than marketable securities			Third Party Funds	
Surplus from securities			(i) Debenture holders:	£
Unpaid calls at commencement of winding up			Payment of £ per	
Motor Vehicle			£ debenture	
Amount received from calls on contributories made in the winding up			Payment of £{amount} per	
Insurance Claims			£{amount} debenture	
TAX Refund		86	Payment of £{amount} per	
Rates Refund			£{amount} debenture	
Rent Rebate			Dividends of {}% p in £{amt} on £{amt}	
Interest		8,650		
Legal Settlement				
£	511,053			£
Less:			(ii) Creditors:	
Payments to redeem securities			*Preferential	
Costs of Execution			*Unsecured	
Payments per Trading Account				139,273
			(The estimate expected to rank for dividend was £{amt}))	
Net realisations	£	241,981	Returns to Contributories:	£
			BALANCE	241,981

(1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of £ have proved to be unrealisable.

(2) State amount paid into the Insolvency Services Account in respect of:

(a) unclaimed dividends payable to creditors in the winding up £ 0

(b) other unclaimed dividends in the winding up £ 0

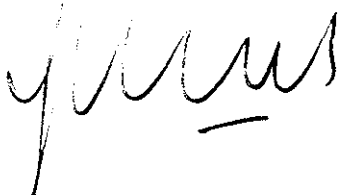
(c) moneys held by the company in trust in respect of dividends or other sums £ 0 due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable:--

Dated

4/3/05.

Signed



Name and address of Joint Liquidator

Nicholas Reed and David Waterhouse

PricewaterhouseCoopers LLP

Benson House

33 Wellington Street

Leeds

LS1 4JP