

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

S106

For Official Use

To the Registrar of Companies

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Company Number

1095274

Name of Company

Hugo Realisations Limited

I/ We

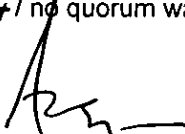
Stephen Robert Cork
25 Moorgate
London
EC2R 6AY

Joanne Elizabeth Milner
25 Moorgate
London
EC2R 6AY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 18 July 2011 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 ~~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 ~~held on~~ / summoned for 18 July 2011 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 disposed of and ~~that the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 18 July 2011

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref HU438/ACS/LC5/SEB/TRDF

Insolv

WEDNESDAY



A44

20/07/2011

108

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Hugo Realisations Limited

From 26 May 2009 To 18 July 2011

S of A

SECURED ASSETS

Cash at Bank FCR	128 36
Bank Interest FCR	<u>0 51</u>

128 87

SECURED CREDITORS

Fixed Chargeholder	<u>128 87</u>
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(128 87)

ASSET REALISATIONS

Stock/WIP	21,658 00
Book Debts	2,676 98
Business Rates Refund	12,401 19
Corporation Tax Refund Interest	0 02
Cash at Bank	18,098 20
Rent Refund	266 29
Tfr VAT Receivable from Admin	13,058 53
DTI Interest Gross	20 30
Bank Interest Gross	43 29
Sundry Receipt	<u>0 12</u>

68,222 92

COST OF REALISATIONS

DTI Banking Fees	46 00
DTI BACS Fees	0 60
Administrators' Expenses	738 67
Administrator's Fees	26,007 50
Liquidators' Expenses	312 04
Debt Collection Fees	1,472 33
Tfr VAT Payable from Admin	1,575 00
Storage Costs	1,374 18
Statutory Advertising	125 00
Bank Charges	<u>52 08</u>

(31,703 40)

FLOATING CHARGE CREDITORS

Floating Charge Creditor	<u>36,519 52</u>
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(36,519 52)

(0 00)

Dividend information

Preferential debts	- N/A
Unsecured debts	- N/A
Returns to contributories	- N/A.
Fee information	- N/A

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable - N/A.
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - N/A.
 - (b) Other unclaimed dividends - N/A.
 - (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 - N/A.
- (3) Other comment

Dated

18/7/11

Signed by the liquidator

Name & Address

Stephen Robert Cork
Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

THIS POWER OF ATTORNEY made the 27th day of APRIL 2010
by STEPHEN ROBERT CORK (hereinafter called "the Principal") of Smith & Williamson
Limited

WITNESSETH as follows -

- (1) The Principal hereby appoints ANTHONY CLIFF SPICER, JAMES DOUGLAS ERNLE MONEY, STEPHEN JOHN ADSHEAD, GREGORY ANDREW PALFREY, DAVID JOHN BLENKARN, NEIL FRANCIS HICKLING and COLIN ANDREW PRESCOTT ("The Attorneys") jointly and severally to be the Attorney and Attorneys of the Principal in his name and on his behalf and as his act and deed or otherwise
 - (i) to do anything which he can lawfully do as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint of any and all companies, individuals, properties or assets in relation to which it is proposed that he should hold any such office,
 - (ii) to express his willingness to act as and accept on his behalf any appointment as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint, and
 - (iii) generally to execute or sign any deed or document including without limitation any bank mandate or cheque which may be required and to do any other act matter or thing which the Attorney or Attorneys shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectually in all respects as the Principal could have done if personally present

(2) The Principal hereby undertakes to ratify everything which the Attorney or Attorneys shall do or purport to do by virtue of these presents

(3) This Power of Attorney shall be irrevocable for one year from the date hereof

SIGNED as a Deed)
By STEPHEN ROBERT CORK)
in the presence of -)

Signature *Edwards*
Full names EMMA DOOSWORTH

Address 25 MOORGATE, LONDON
EC2R 6AY

SIGNED as a Deed)
by ANTHONY CLIFF SPICER)
in the presence of -)

Signature *Edwards*
Full names EMMA DOOSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed)
by JAMES DOUGLAS ERNLE MONEY)
in the presence of -)

Signature *Edwards*
Full names EMMA DOOSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed
by STEPHEN JOHN ADSHEAD
in the presence of:-

)
)
)



Signature
Full names

ANGELA STEVENSON

Address

IMPERIAL HOUSE, 18-21 KINGS PARK RD
SOUTHAMPTON, SO15 2AT

SIGNED as a Deed
by GREGORY ANDREW PALFREY
in the presence of:-

)
)
)



Signature
Full names




KEVIN PARUSH
18-21 KINGS PARK RD
SOUTHAMPTON
SO15 2AT

Address

SIGNED as a Deed
by DAVID JOHN BLENKARN
in the presence of -

)
)
)



Signature 
Full names EMMA DOODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed
by NEIL FRANCIS HICKLING
in the presence of -

)
)
)



Signature
Full names

SUZANNE ADDIS
SUZANNE ADDIS

Address

NO 1 ST SWITHIN STREET
WORLESTER WR1 2PY

SIGNED as a Deed
by COLIN ANDREW PRESCOTT
in the presence of -

)
)
)



Signature W Batchen
Full names WENDY BATCHEN

Address PORTWALL PLACE
PORTWALL LANE
BRISTOL
BS1 6NA