

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

--	--	--

Company Number

01253476

Name of Company

Norham Investments Limited


We
Andrew D Conquest
30 Finsbury Square
London
EC2P 2YU

Joseph P F McLean
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BN

give notice

- 1 that a general meeting of the company was summoned for 07 December 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was summoned for 07 December 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 no quorum was present at the meeting

Signed



Date 08 December 2011

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref N11352/ADC/PAM/BZM/TXA

For Official Use

Insolvency Sect

Post Room

TUESDAY



A31

A002NLOQ

13/12/2011

#66

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Norham Investments Limited

From 21 October 2005 To 7 December 2011

S of A

ASSET REALISATIONS

452,544 00	Book Debts from Norham Multileisure Ltd	1,064 67	
(102 00)	Shares & Investments	NIL	
	Caldwell and Davies Ltd dividend	6,134 30	
	Tax Refund	497 66	
	VAT Refund	66 36	
21,608 00	Cash at Bank	21,534 57	
	Planestation Group Plc Dividend	204,427 37	
	Bank/ISA InterestGross	2,422 38	
	Bank Interest Net of Tax	0 34	
			236,147 65

COST OF REALISATIONS

DTI Cheque Fees	42 30	
Sec of State Fees	470 00	
Preparation of S of A	5,000 00	
Liquidators Fees	56,565 60	
Liquidators Expenses	1,318 05	
VAT irrecoverable	104 72	
Statutory Advertising	76 50	
Tax on Interest	476 71	
		(64,053 88)

UNSECURED CREDITORS

869,905 00	Unsecured Creditors (All)	172,093 77	
			(172,093 77)
(395,855 00)			0 00

Dividend information

Preferential debts 0 creditors p in £ on £
 Unsecured debts 942,772 81 creditors 18 25p in £ on £172,093 77
 Returns to contributories 0 p per 0 share

Fee information

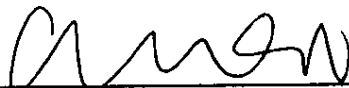
Fees fixed by time costs

- (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

8 December 2011

Signed by the liquidator



Name & Address

Andrew D Conquest
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU