

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**

To the Registrar of Companies

For Official Use

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Company Number

01315505

Name of Company

Castle Syndicate Management Limited

I / We

Peter James Yeldon, 65 St. Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

give notice

1. that a general meeting of the company was held on/~~summoned for~~ 28 February 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~~ 28 February 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

28 February 2011

Begbies Traynor (Central) LLP
Units 1-3 Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

Ref: CA440/PJY/AWW/SAL/PW

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



AAXZSZZ5

A13

16/02/2022

#125

COMPANIES HOUSE

Liquidator's statement of account: Creditors' voluntary winding up

Castle Syndicate Management Limited

From 12 January 1995 To 28 February 2011

S of A

ASSET REALISATIONS

159,168.00	Book Debts	159,167.79	
	Cash at Bank	<u>1,001.75</u>	160,169.54

SUNDRIES

	Returned Deposit	<u>1,397.70</u>	1,397.70
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ASSET REALISATIONS

	DTI Interest Gross	2,896.68	
	Bank Interest Gross	3,672.15	
	Treasury Bills Gains	<u>996.47</u>	7,565.30

COST OF REALISATIONS

	DTI Treasury Bill Fees	368.77	
	DTI Cheque Fees	14.75	
	Sec of State Fees	1,098.31	
	Specific Bond	225.00	
	Preparation of S. of A.	5,000.00	
	Liquidator's Fees	52,717.58	
	Liquidator's Expenses	1,182.95	
	Committee Expenses	800.00	
	Room Hire	150.00	
	Taxation Fees	1,123.75	
	Legal Fees (1)	88,229.47	
	Corporation Tax	1,796.97	
	Irrecoverable VAT	16,444.49	
	Refund Pre-paid Postage	(800.00)	
	Statutory Advertising	631.47	
	Bank Charges	137.03	
	Company Search Fees	<u>12.00</u>	(169,132.54)

UNSECURED CREDITORS

153.00	Trade & Expense Creditors	NIL	
140,000.00	Castle U'writing Agents	<u>NIL</u>	NIL

SHAREHOLDERS

95,998.00	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
<u>(76,983.00)</u>			<u>0.00</u>

Liquidator's statement of account: Creditors' voluntary winding up

Castle Syndicate Management Limited

From 12 January 1995 To 28 February 2011

Dividend information

Preferential debts	0 creditors	0p in £
Unsecured debts	0 creditors	0p in £
Returns to contributories	0p per .. share	

Fee information

Fees fixed by time cost resolution

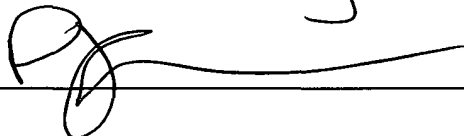
..% on £.. realised and ..% on £.. distributed

- (1) Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of N/A
have proved unrealisable
-
- (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
- None

Dated

28 February 2011

Signed by the liquidator



Name & Address

Peter James Yeldon
Begbies Traynor (Central) LLP
Units 1-3 Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF