

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

01457032

Name of Company

Norham Multi Leisure Limited

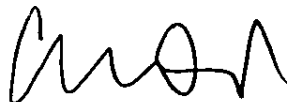
I / We

Andrew D Conquest
30 Finsbury Square
London
EC2P 2YUJoseph P F McLean
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BN

give notice

- 1 that a general meeting of the company ~~was held on~~/summoned for 29 April 2010 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 29 April 2010 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 29 April 2010

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Insolvent

SATURDAY



A23

A52TAJMP

01/05/2010

296

COMPANIES HOUSE

Ref N11339A/ADC/JPM/DEH/SZP/PMC

Liquidator's statement of account Creditors' voluntary winding up

Norham Multi Leisure Limited

From 20 February 2007 To 29 April 2010

S of A

ASSET REALISATIONS

	Admin/Receivers Surplus	1,486,081 20	
18,400 00	Leasehold Property (1)	6,210,000 00	
16,162 00	Plant & Machinery	NIL	
12,518 00	Stock	NIL	
223,927 00	Sundry Debtors	NIL	
(1,500,000 00)	Uncalled Share Capital	NIL	
	Tax Refund	61,984 91	
	Final administration VAT refund	23,893 97	
258,538 00	Cash at Bank	NIL	
6,000 00	Cash Floats	NIL	
	Bank/ISA InterestGross	713,688 32	
	Interest on sale of leasehold	10,110 21	
775 00	Prepayments	NIL	
	Trading Surplus/(Deficit)	<u>(3,256 55)</u>	8,502,502 06

COST OF REALISATIONS

DTI Cheque Fees	149 10	
Secretary of State Fees	272 00	
Administrators Fees	9,802 70	
Administrators expenses	37 00	
Liquidators Fees	163,007 77	
Liquidators Expenses	2,034 32	
VAT irrecoverable	43 35	
Legal Fees (1)	63,695 34	
Professional Fees	250 00	
Corporation Tax	(82,165 35)	
HBOS Marshalling Payment	740,064 97	
Storage Costs	(691 92)	
Statutory Advertising	464 78	
Tax on Interest	<u>142,737 66</u>	(1,039,701 72)

UNSECURED CREDITORS

9,737,145 00	Unsecured Creditors (All)	<u>7,462,800 34</u>	<u>(7,462,800 34)</u>
(10,676,832 00)			<u>0 00</u>

Dividend information

Preferential debts None
 Unsecured debts 65 64p in the £ paid, totalling £7,462,800 00
 Returns to contributories

Fee information


Time costs, as approved by creditors on 19 March 2007

- (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

29 April 2010

Signed by the liquidator



Name & Address

Andrew D Conquest
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London
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