

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

01517401

Name of Company

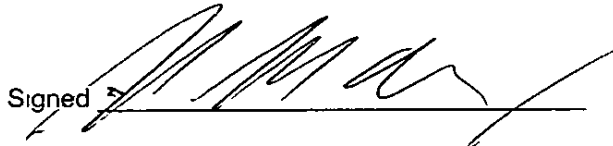
Jumbo Inflatables Limited

I / ~~We~~
Nicholas John Miller
Devonshire House
60 Goswell Road
London
EC1M 7AD

give notice

- 1 that a general meeting of the company was held on/summoned for 28 March 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 March 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 30 March 2011

Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

Ref KPJ0029/NM/PB/LS/MG

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Insolvency Sect | Post Room

THURSDAY



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AMETISW9

31/03/2011

48

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Jumbo Inflatables Limited

From 30 September 2008 To 28 March 2011

S of A

SECURED ASSETS

65,000 00	Book Debts	<u>37,208 90</u>	37,208 90
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SECURED CREDITORS

Fixed & Floating Asset Chargeholder	18,234 05
Cross-Undertaking Guarantee Chargeholder	<u>31,450 96</u>
	(49,685 01)

GENERAL SECURED GROUP

41,057 00	Floating Charge Asset	<u>73,560 00</u>	73,560 00
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ASSET REALISATIONS

	Book Debts	4,159 49
28,380 00	Cash at Bank	27,566 46
	Refund of Overpayment	199 96
2,289 00	Petty Cash	2,288 69
	Bank Interest Net of Tax	68 95
	Hinckley & Bosworth Borough Council	514 83
	Bad Debt VAT Relief	<u>27,775 09</u>
		62,573 47

COST OF REALISATIONS

Statement of Affairs Fee	7,500 00
Liquidator's Fees	66,546 77
Liquidator's Expenses	2,395 73
Tax Advice	5,555 00
Agents/Valuers Fees (1)	12,441 06
Legal Fees (1)	3,964 00
Corporation Tax	0 84
Storage Costs	4,015 97
Statutory Advertising	928 07
Insurance of Assets	<u>309 92</u>
	(103,657 36)

PREFERENTIAL CREDITORS

Inland Revenue	1,328 90
Employee Arrears/Hol Pay - Pref Distribu	<u>18,671 10</u>
	(20,000 00)
	<u>(0 00)</u>

136,726 00

Dividend information

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

Fee information

Fees fixed by
 % on £ realised and % on £ distributed

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 Nil
- (3) Other comment

Dated

30.3.11

Signed by the liquidator

Name & Address

Nicholas John Miller
Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD