

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

01660786

Name of Company

BNB Recruitment Solutions Plc

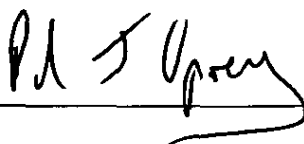
I / We

Kevin Murphy, CVR Global LLP, 1st Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4ANRichard Toone, CVR Global LLP, 1st Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4ANDavid Oprey, CVR Global LLP, 1st Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4AN

give notice

1. that a general meeting of the company was summoned for 31 May 2017 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 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 summoned for 31 May 2017 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

31 May 2017

CVR Global LLP
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

Ref: BN0020/KAM/EP/CH

Insol

TUESDAY



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A20 13/06/2017 #201

COMPANIES HOUSE

A67OG19S

A19 01/06/2017 #191

COMPANIES HOUSE

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

BNB Recruitment Solutions Plc

From 25 January 2010 To 31 May 2017

S of A

SECURED ASSETS

Shares & Investments	451,284.65	451,284.65
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SECURED CREDITORS

Barkers Group Ltd - In Liquidation	450,285.47	(450,285.47)
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TRANSFER FROM ADMINISTRATOR

Funds from Administrator	727,417.94	727,417.94
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ASSET REALISATIONS

	Administration VAT refund	43,700.23	
	Debt Due from TCS Recruitment Sol. Ltd	141,628.95	
278,000.00	Contribution re Swiss withholding tax	100,000.00	
	Funds due from Contaplus SA	774,496.98	
	<i>Dividend from Sortcomm Limited</i>	48,363.07	
	Tax Refund - Swiss WHT	24,148.49	
	Insurance Refund	10,024.46	
	Funds received in Company bank account	5,495.80	
	Funds from Penna & subtenants to pay rent	70,438.80	
	Dividend on Debt of MGMS International Ltd	4,096.83	
381,000.00	Funds due from NB Spain	403,980.13	
	Bank Interest Gross	16,462.53	
	Mail redirection	357.05	
	Funds due from Hamlin Knight	116,031.39	
	Interest on loan from Garfield Robbins	3,281.70	
	Sundry refunds	17,063.83	
	Funds due from Garner Plc	549,084.92	
	Funds due from UK Apollo Loan	132,000.00	
	Interest on loan due from UK Apollo	22,430.73	
	Interest on loan due from NB Spain	42,632.62	
	Interest on loan due from Hamlin Knight	15,670.22	
			2,541,388.73

COST OF REALISATIONS

Irrecoverable VAT	(0.01)
Commission re sale of shares	(144.29)
Statutory bond	(1,062.00)
Repayment of WHT due to Contaplus SA	(774,496.98)
Joint Liquidators' fees	(431,535.28)
Translation Fees	(353.00)
Joint Administrators' fees	(87,158.00)
Refunds of funds due to Penna & Barkers	(5,026.53)
Agents / Valuers Fees	(37,361.10)
Legal Fees & disbursements	(182,882.81)
Corporation Tax	(3,435.81)
Meeting room hire costs	(465.22)

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

BNB Recruitment Solutions Plc

From 25 January 2010 To 31 May 2017

Travel	(348.50)	
Printing, postage & stationery	(9,585.88)	
Companies House search	(15.00)	
Statutory Advertising	(240.88)	
Rent Payment	(162,676.08)	
Online Reporting	(12.00)	
Unclaimed dividends	(3,044.44)	
Replacement of Share Certificates	(292.00)	
Bank Charges	(425.60)	
Accounting Fees	(3,432.59)	
Courier	(19.50)	
		(1,785,059.14)
PREFERENTIAL CREDITORS		
Holiday Pay	2,721.71	
Tax & NI Paid on preferential dividend	845.40	
		(3,567.11)
FLOATING CHARGE CREDITORS		
Barkers Group Ltd - In Liquidation	1,178,340.00	
		(1,178,340.00)
UNSECURED CREDITORS		
Trade and Expense Creditors	302,839.60	
		(302,839.60)
659,000.00		NIL

Dividend information

Preferential debts Preferential creditors totalling £3,567.11 received 100p/£ in August 2011.
 Unsecured debts Unsecured creditors totalling £5,174,044.72 received 4.64p/£ in July 2013,
 0.97p/£ in March 2015 and 0.3p/£ in June 2016.
 Returns to contributories
 Fee information

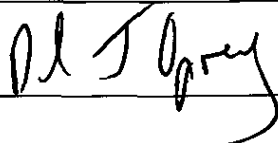
Liquidators' fees agreed on a time cost basis at a meeting of creditors held on 30/06/10. The drawing of disbursements was also sanctioned at this meeting.

- (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 £3,044.44
 - (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

31/5/17

Signed by the liquidator



Name & Address

Mr Kevin Murphy
CVR Global LLP
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN