

## 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

01716991

Name of Company

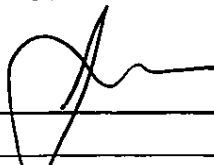
KVR Limited

I / ~~Wg~~  
 Andrew John Turner  
 89 Bridge Road  
 Oulton Broad  
 LOWESTOFT  
 Suffolk  
 NR32 3LN

give notice

- 1 that a general meeting of the company was held on ~~summoned for~~ 29 November 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~~ 29 November 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 29 November 2011

Lovewell Blake LLP  
 89 Bridge Road  
 Oulton Broad  
 LOWESTOFT  
 Suffolk  
 NR32 3LN

Ref K35217/AJT/RMB/LEC/MKS

For Official Use

Insolvency Section 106 Post Room

FRIDAY



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02/12/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

KVR Limited

From 27 March 2008 To 29 November 2011

S of A

## HP ASSETS

120 00	Coffee Machine	NIL
(992 13)	Bank of Scotland Equip Finance	NIL
400 00	Photocopier	NIL
(7,704 06)	Xerox Finance	NIL
700 00	Telephone System	NIL
(9,597 53)	Shire Leasing Plc	NIL

NIL

## ASSET REALISATIONS

	Illegal dividends Claim	180,000 00
16,404 00	Plant, Machinery & Equipment	47,319 09
	Technical Documentation & Intangibles	7,500 00
NIL	Stocks	NIL
100,214 16	Debtors	124,773 20
	Work in Progress	5,478 00
	VAT Refund	112 43
28,081 29	Cash at Bank	28,136 94
	Water & Sewerage - post liqn	(81 08)
	Security Patrol - post liqn	(108 63)
	Bank Interest Gross	1,798 34
	Bank Interest	2,170 60
	Sundry Refunds	390 67

397,489 56

## COST OF REALISATIONS

	BIS Quarterly Charge	86 00
	BIS Cheque Fees	23 20
	Specific Bond	628 00
5,592 16	Preparation of S of A	4,000 00
	Liquidators Remuneration	86,160 29
	Liquidators Disbursements	440 61
	Mail Hosting	45 50
	Agents Fees	8,250 68
	Counsel fees	700 00
	Legal Fees	23,881 70
	Legal Fees - Debt Collection	1,096 00
	Corporation Tax	963 45
	Debt collection - fees recovered	(777 24)
	Hire of room + Tea & Coffee	121 38
	Re-direction of Mail	23 95
	Statutory Advertising	1,010 60
	Non Domestic Rates	1,063 24
	Electricity	86 31
	Insurance of Assets	280 54
	Bank Charges	107 08
	Company a/c bank charges	65 94
	VAT Not Recovered	12 70

(128,269 93)

## PREFERENTIAL CREDITORS

1,193 12	RPS Wage Arrears/Holiday Pay	1,814 97
322 71	Employees Wage Arrears/Holiday Pay	403 67

(2,218 64)

Liquidator's statement of account Creditors' voluntary winding up

KVR Limited

From 27 March 2008 To 29 November 2011

## FLOATING CHARGE CREDTS

NIL	National Westminster Bank plc	<u>NIL</u>
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NIL

## UNSECURED CREDITORS

278,612 78	Unsec Creds Paid 41 02p in £	267,000 99
71,328 80	RPS Redundancy/Notice Pay	NIL
4,503 48	Employees Redundancy/Notice Pay	NIL
204,050 00	Loan	NIL
39,586 70	PAYE	NIL
56,099 09	HMRC VAT	<u>NIL</u>

(267,000 99)

## CAPITAL

100 00	Ordinary Shares	<u>NIL</u>
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NIL

(533,763 11)NIL

## Dividend information

Preferential debts	100p in the £ paid to preferential creditors
Unsecured debts	41 02p in the £ paid to unsecured creditors
Returns to contributories	Nil

## Fee information

Fees fixed on a time cost basis with the authority to draw remuneration on account together with disbursements, in accordance with their normal policy

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

29 NOVEMBER 2011

Signed by the liquidator

Name & Address

Andrew John Turner  
Lovewell Blake LLP  
89 Bridge Road  
Oulton Broad  
LOWESTOFT  
Suffolk  
NR32 3LN