

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

Company Number

01835722

Name of Company

WSB Realisations Limited (formerly Walter Smith (Birmingham) Limited)

I / We

Matthew Gibson
Pannell House
159 Charles Street
Leicester
LE1 1LD

Jonathan D Newell
3 Hardman Street
Spinning fields
Manchester
M3 3HF

give notice

- 1 that a general meeting of the company ~~was held on~~/summoned for 03 June 2013 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~~ 03 June 2013 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 03 June 2013

BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4016760/MG/JDN/KR/EH

For Official Use	
Insolvency Sec	
SATURDAY	
	A2A35FBS
	08/06/2013 #268
	A26 COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

WSB Realisations Limited (formerly Walter Smith (Birmingham) Limited)

From 3 March 2010 To 3 June 2013

S of A

ASSET REALISATIONS

WSFF Contribution to legal costs	7,000 00
Book Debts	5,305 54
Cash at Bank	45,440 91
Administration Surplus	144,775 55
Business rates refund	9,134 30
Sundry realisations	60 00
Bank Interest Gross	561 29
Bank Interest Net of Tax	119 63

212,397 22

COST OF REALISATIONS

Office Holders Fees	42,500 00
Office Holders Expenses	2 00
Assistance provided by WSFF	5,000 00
Book debt collection charges	135 00
Legal Fees	18,440 50
Legal disbursements	132 11
Corporation Tax	141 79
Non-Reclaimable VAT	24 94
Storage Costs	39 74
Statutory Advertising	224 10
Bank Charges	45 00

(66,685 18)

UNSECURED CREDITORS

Trade & Expense Creditors	145,712 04
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(145,712 04)

NIL

Dividend information

Preferential debts	n/a
Unsecured debts	67 creditors 0 84p in £ on £17,244,336
Returns to contributories	n/a

Fee information

Fees Fixed by a time costs resolution at a meeting of creditors on 17 June 2010

- (1) Assets, including Nil 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 5 creditors totalling £187
 - (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

Dated 3 June 2013

Signed by the liquidator



Name & Address

Matthew Gibson
BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Minutes of the Final Meeting of Creditors
of WSB Realisations Limited (formerly Walter Smith (Birmingham) Limited)

Held pursuant to Section 106 of the Insolvency Act 1986
at Pannell House, 159 Charles Street, Leicester, LE1 1LD
on 3 June 2013

Present:

Kate Rengger

Creditors present by Proxy for the Chairman

Schedule attached

Formal Business

The meeting began at 10 15 am

The report and account previously circulated to the creditors were laid before the Meeting.

Resolutions

The following resolutions were proposed and passed

- 1 That the Joint Liquidators' receipts and payments account be approved
2. That the Joint Liquidators' final report be approved.
3. That the Joint Liquidators be authorised to take their release following the meetings of members and creditors
4. That the books, documents and records of the Company be retained for 15 months following the final meeting of Members and Creditors and thereafter destroyed.

No other resolutions were proposed

There being no further business the meeting was closed

Confirmed as a true record of the meeting

Signed



Chairman

Date 3 June 2013

Summary of Proxies
Creditors Meeting (Final) - 03/06/2013
WSB Realisations Limited (formerly Walter Smith (Birmingham) Limited)
52220

Voting Amt Holder	Type	Instruction	In Favour of
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Resolution - 1 - That the Joint Liquidators' receipts and payments account be approved

1 CD0J Dalziel Ltd	23,678 00 Chairman	General	
2 CW03 H P Westwood	21,354 00 Chairman	Special	For

Total for Resolution 1 based on actual proxies received totalling £45,032 00

Chairman General For (A)	23,678 00 52 58%
Chairman Special For (A)	21,354 00 47 42%

Voting based on actual votes cast totalling £45,032 00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0 00)

	GBP	%		GBP	%
Voting in Favour of Proposals (A)	45,032 00	100 00	Voting against Proposals (B)	0 00	0 00

Resolution - 2 - That the Joint Liquidators' final report be approved

1 CD0J Dalziel Ltd	23,678 00 Chairman	General	
2 CW03 H P Westwood	21,354 00 Chairman	Special	For

Total for Resolution 2 based on actual proxies received totalling £45,032 00

Chairman General For (A)	23,678 00 52 58%
Chairman Special For (A)	21,354 00 47 42%

Voting based on actual votes cast totalling £45,032 00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0 00)

	GBP	%		GBP	%
Voting in Favour of Proposals (A)	45,032 00	100 00	Voting against Proposals (B)	0 00	0 00

Resolution - 3 - That the Joint Liquidators be authorised to take their release following the meetings of members and creditors

1 CD0J Dalziel Ltd	23,678 00 Chairman	General	
2 CW03 H P Westwood	21,354 00 Chairman	Special	For

Total for Resolution 3 based on actual proxies received totalling £45,032 00

Chairman General For (A)	23,678 00 52 58%
Chairman Special For (A)	21,354 00 47 42%

Voting based on actual votes cast totalling £45,032 00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0 00)

	GBP	%		GBP	%
Voting in Favour of Proposals (A)	45,032 00	100 00	Voting against Proposals (B)	0 00	0 00

Resolution - 4 - That the books, documents and records of the Company be retained for 15 months following the final meeting of Members and Creditors and thereafter destroyed

1 CD0J Dalziel Ltd	23,678 00 Chairman	General	
2 CW03 H P Westwood	21,354 00 Chairman	Special	For

Total for Resolution 4 based on actual proxies received totalling £45,032 00

Chairman General For (A)	23,678 00 52 58%
Chairman Special For (A)	21,354 00 47 42%

Voting based on actual votes cast totalling £45,032 00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0 00)

	GBP	%		GBP	%
Voting in Favour of Proposals (A)	45,032 00	100 00	Voting against Proposals (B)	0 00	0 00

Key

* Associated creditors per S 435 IA 1986