

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

01863979

Name of Company

Redfern Financial Services Limited - In Liquidation

I / We

David Rubin F C A
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 02 August 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~~ 02 August 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 02 August 2013

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref R842/DR/PK/JM

For Official Use

Insolvency Sect

Post Room

SATURDAY



A13

03/08/2013

COMPANIES HOUSE

#61

Liquidator's statement of account creditors' voluntary winding up

Redfern Financial Services Limited

From 4 May 2007

To 2 August 2013

S of A

£	ASSET REALISATIONS	£	£
16,837	Cash at Bank	18,149 61	
Nil	Book Debts	75,543 62	
Nil	Debtor Contributions	21,050 00	
Nil	Sundry Income	10 00	
Nil	Bank Interest Received	<u>897 13</u>	
			115,650 36
	COST OF REALISATIONS		
Nil	Statement of Affairs Fee	7,500 00	
Nil	Specific Bond	276 00	
Nil	Statutory Advertising	679 32	
Nil	Meeting Costs	150 00	
Nil	Carriage and Archiving	60 00	
Nil	Storage Costs	1,250 37	
Nil	Agent's Fees	10,767 99	
Nil	Legal Fees	5,474 00	
Nil	Professional Fees	2,200 00	
Nil	Secretary of State Fees	101 80	
Nil	Corporation Tax	153 68	
Nil	Irrecoverable VAT	16,393 70	
Nil	Liquidator's Remuneration	<u>66,643 50</u>	
			(111,650 36)
	PREFERENTIAL CREDITORS		
4,000	Employees	<u>4,000 00</u>	
			(4,000 00)
	UNSECURED CREDITORS		
Uncertain	Trade and Expense Creditors	Nil	
Uncertain	Contingent Creditors	Nil	
21,000	Directors Salaries - Balance	<u>Nil</u>	
			Nil
	DISTRIBUTIONS		
290,040	Ordinary Share Capital A	Nil	
57,600	Ordinary Share Capital B	<u>Nil</u>	
			Nil
<u>(355,803)</u>			<u>0 00</u>

Dividend information

Preferential debts 5 creditors 100p in the £ on £4,000
 Unsecured debts Nil
 Returns to contributories Nil

Fee information

Fees fixed by Creditors on a time cost basis

Remarks

None

- (1) Assets, including - Not Applicable
shown in the statement of assets and liabilities
and estimated to be of the value of - Not Applicable
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 - Not Applicable
 - (b) Other unclaimed dividends - Not Applicable
 - (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 - Not Applicable

- (3) Other comment

Dated

 2 August 2013

Signed by the liquidator

Name & Address

David Rubin F C A
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY