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			

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-fer 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 accordingly / ne querum was present at the meeting

Signed

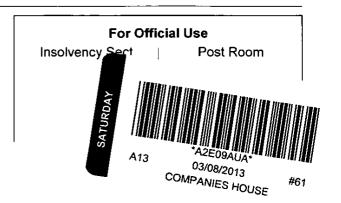
Date

02 August 2013

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

Ref R842/DR/PK/JM

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Section 106			Form 4 72 contd
Liquidator's statement of acco	ount creditors' voluntary winding up		
Redfern Financial Services Lin	nited		
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	
Nıl	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	
Nıl	Statutory Advertising	679 32	
Nıl	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 Nil	Professional Fees	2,200 00	
Nil Nil	Secretary of State Fees	101 80	
Nil Nil	Corporation Tax	153 68	
Nil Nil	Irrecoverable VAT	16,393 70	
1411	Liquidator's Remuneration	66,643 50	(111 CEO 26)
			(111,650 36)
PREFERENTIAL CREDITORS			
4,000	Employees	4,000 00	
			(4,000 00)
	UNSECURED CREDITORS		
Uncertain	Trade and Expense Creditors	Nil	
Uncertain	Contingent Creditors	Nil	
21,000	Directors Salaries - Balance	Nil_	
			Nil
DISTRIBUTIONS			
290,040	Ordinary Share Capital A	Nil	
57,600	Ordinary Share Capital B	Nil	
	,		Nil
			
(355,803)			0 00
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
- (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

Signed by the liquidator

Name & Address

41 110

2 August 2013

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