

Section 106

The Insolvency Act 1986

Form 4.72

**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

01920981

Name of Company

CO Realisations Limited

We

Ian Christopher Oakley-Smith, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

Michael John Andrew Jervis, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

give notice

- 1 that a general meeting of the company was held on 17 June 2015 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on 17 June 2015 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 no quorum was present at the meeting

Signed



Date

17 June 2015

PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

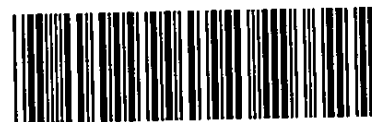
Ref 169190/AT/CD

In

WEDNESDAY

TUESDAY

A05



Q4BLXUM7
QIQ 14/07/2015 #48
COMPANIES HOUSE
A4A8CYYA
24/06/2015 #175
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

CO Realisations Limited

From 7 July 2008 To 17 June 2015

S of A

ASSET REALISATIONS

Investments & shares	1,447 23
Tax/VAT Refund	63 62
Sundry debts & refunds	110,068 19
Bank Interest Gross	1,073 75
Bank Interest Net of Tax	480 31
Funding from third parties/chargeholder	5,000 00

118,133 10

COST OF REALISATIONS

Settlement costs	8,925 62
DTI Cheque Fees	308 50
Professional Fees	5,501 00
Office holders' fees	99,925 88
Land Registry & Search Fees	46 00
Legal fees & Expenses	1,810 50
Corporation tax / Income tax	309 95
Irrecoverable VAT	15 34
Office costs, Stationery & Postage	265 45
Statutory advertising	745 95
Insurance	20 00
Employee/Subcontractor Costs & Expenses	12 91
Finance / Bank interest & charges	246 00

(118,133 10)

0 00

Dividend information

Preferential debts 0 creditors 0p in £ on £
 Unsecured debts 0 creditors 0p in £ on £
 Returns to contributories 0 p per 0 share

Fee information

Fees fixed by creditor body on a time costs basis

- (1) Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of 0 00
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £0
 - (b) Other unclaimed dividends £0
 - (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 £0
- (3) Other comment
- N/A

Dated

17 June 2015

Signed by the liquidator

Name & Address

Ian Christopher Oakley-Smith
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP