

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

1995490

Name of Company

The Snack Factory Ltd In Liquidation

I / We
C P Holder
10 Fleet Place
London EC4M 7RB

G P Squires
10 Fleet Place
London
EC4M 7RB

give notice

- 1 that a general meeting of the company was held on/summoned for 05 January 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 05 January 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 05 January 2011

SIGNED UNDER POWER OF ATTORNEY HERE FOR CP HOLDER

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Insolv

WEDNESDAY



ANBYUQQG

A46

12/01/2011

24

COMPANIES HOUSE

Ref TS01LCB/KZM/DOM/ROD/EIW/TRH

Liquidator's statement of account Creditors' voluntary winding up

The Snack Factory Ltd In Liquidation

From 5 January 2007 To 5 January 2011

S of A

FIXED COSTS

| | | |
|--------------|-------|--|
| Bank charges | 25 00 | |
|--------------|-------|--|

(25 00)

FLOATING REALISATIONS

| | | |
|--------------------------|------------|--|
| ISA Gross Interest | 3,109 02 | |
| Intercompany Receivables | 586,835 28 | |

589,944 30

FLOATING REALISATIONS

| | | |
|--------------------------|-----------|--|
| Bank Interest Gross | 2,685 69 | |
| Bank Interest net of tax | 13,421 42 | |
| Temp Loan Account | 181 66 | |

16,288 77

FLOATING COSTS

| | | |
|--------------------------|-----------|--|
| DTI Treasury Bill Fees | 20 00 | |
| DTI Cheque Payment fee | 4 70 | |
| DTI Fee Income | 1,182 39 | |
| Liquidators Fees | 62,327 92 | |
| Liquidators Expenses | 969 63 | |
| Administrators' Fees | 15,642 00 | |
| Administrators' Expenses | 534 00 | |
| Corporation Tax | 1,451 02 | |
| Tax ISA Interest | 568 32 | |
| Storage Costs | 50 14 | |
| Statutory Advertising | 151 20 | |
| Bank Charges | 196 18 | |

(83,097 50)

FLOATING CHARGE CREDITORS

| | | | |
|--------------|--------------------------|-----|--|
| 3,000,000 00 | Floating Charge Creditor | NIL | |
|--------------|--------------------------|-----|--|

NIL

UNSECURED CREDITORS

| | | |
|--|------------|--|
| UC 1st distribution 77 13 pence in pound | 523,110 57 | |
|--|------------|--|

(523,110 57)

DISTRIBUTIONS

| | | | |
|--------------|-----------------------|-----|--|
| 2,000,000 00 | Ordinary Shareholders | NIL | |
|--------------|-----------------------|-----|--|

(5,000,000 00)

NIL

NIL

Dividend information

| | |
|---------------------------|--|
| Preferential debts | Nil |
| Unsecured debts | 1 creditor paid 77 33 pence in the pound |
| Returns to contributories | Nil |

Fee information

Fees fixed by time costs

- (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 Nil
 - (b) Other unclaimed dividends Nil
 - (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

5-1-11

Signed by the liquidator



Name & Address

SIGNED UNDER POWER OF ATTORNEY HELD FOR C P HOLDER
C P Holder
Zolfo Cooper
10 Fleet Place
London EC4M 7RB