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

02348825

Name of Company

The Fastener Warehouse Limited In Liquidation

I AWe-Roderick Graham Butcher 79 Caroline Street Birmingham B3 1UP

## give notice

- 1 that a general meeting of the company was held-on/summoned for 18 February 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 hold-on-/ summoned for 18 February 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

ADOUB-

Date \_

18 February 2011

Butcher Woods 79 Caroline Street Birmingham B3 1UP

Insolvency

TUESDAY

For Official Lies

\*A5GJGRVG\*

A37 22/02/2011 COMPANIES HOUSE 362

Ref 0652/RPJG/AD

Software Supplied by Turnkey Computer Technology Limited Glasgow

Liquidator's statement of account Creditors' voluntary winding up

The Fastener Warehouse Limited In Liquidation

From 9 July 2009

To 18 February 2011

S of A

138,030 00   Finance Company(1)   NilL     ASSET REALISATIONS     5,000 00   Computer Equipment/Fixtures & Fittings   NilL     79,327 00   Stock   NilL     310,862 00   Book Debts   54,416 48     Other Debtors   10,689 03     Surplus from Administration   63,085 31     128,190 82     COST OF REALISATIONS     Office Holders Fees   6,930 83     Office Holders Expenses   2,352 36     Agents/Valuers Fees (1)   773 00     Legal Fees   5,007 40     Statutory Advertising   439 38     PREFERENTIAL CREDITORS     Employee Arrears/Hol Pay   10,953 07     FLOATING CHARGE CREDITORS     5 00   Royal Bank of Scotland   88,109 56     UNSECURED CREDITORS     328,601 00   Trade & Expense Creditors   13,625 22     Inland Revenue   NilL     DISTRIBUTIONS     10,953 00     10,953		HIRE PURCHASE			
ASSET REALISATIONS  5,000 00	138,030 00	Finance Company(1)	NIL	NIII.	
79,327 00 310,862 00 Book Debts Other Debtors Surplus from Administration Surplus from Administration  COST OF REALISATIONS  Office Holders Expenses Office Holders Expenses Agents/Valuers Fees (1) Legal Fees Statutory Advertising Adve		ASSET REALISATIONS		NIL	
Surplus from Administration   63,085 31   128,190 82	79,327 00	Stock Book Debts	NIL 54,416 48		
COST OF REALISATIONS   128,190 82			·		
Office Holders Expenses		•		128,190 82	
PREFERENTIAL CREDITORS  Employee Arrears/Hol Pay 10,953 07  FLOATING CHARGE CREDITORS  5 00 Royal Bank of Scotland 88,109 56  UNSECURED CREDITORS  328,601 00 Trade & Expense Creditors 13,625 22 16,352 00 Inland Revenue NIL  DISTRIBUTIONS  40 00 Ordinary Shareholders NIL  NIL  NIL		Office Holders Expenses Agents/Valuers Fees (1) Legal Fees	2,352 36 773 00 5,007 40		
FLOATING CHARGE CREDITORS  5 00 Royal Bank of Scotland 88,109 56  UNSECURED CREDITORS  328,601 00 Trade & Expense Creditors 13,625 22 Inland Revenue NIL  DISTRIBUTIONS  40 00 Ordinary Shareholders NIL  NIL  NIL		•	439 38	(15,502 97)	
## FLOATING CHARGE CREDITORS    5 00		Employee Arrears/Hol Pay	10,953 07	(10.953.07)	
UNSECURED CREDITORS  328,601 00		FLOATING CHARGE CREDITORS		(10,000 01)	
UNSECURED CREDITORS  328,601 00	5 00	Royal Bank of Scotland	88,109 56	(88 109 56)	
16,352 00         Inland Revenue         NIL           DISTRIBUTIONS         (13,625 22)           40 00         Ordinary Shareholders         NIL           NIL         NIL		UNSECURED CREDITORS		(00,100 00)	
DISTRIBUTIONS  40 00 Ordinary ShareholdersNILNIL	•		-	(13 625 22)	
NIL NIL		DISTRIBUTIONS		(10,020 22)	
	40 00	Ordinary Shareholders	NIL	NII	
	(87,839 00)				

## Dividend information

Preferential debts Unsecured debts

8 creditors 100p in £ on £10,953 07 89 creditors 5 04p in £ on £270,138 53

Returns to contributories

0 p per 40 shares

Fee information

Fees fixed by reference to time costs

- (1) Assets, including None 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

Signed by the liquidator

Name & Address

18.2-11

Roderick Graham Butcher

Butcher Woods 79 Caroline Street Birmingham B3 1UP