

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

For Official Use

To the Registrar of Companies

Company Number

02445975

Name of Company

ESYS Limited

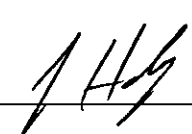
I / ~~We~~

John Hedger
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

give notice

- 1 that a general meeting of the company was held on/summoned for 18 October 2012 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 18 October 2012 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 18 October 2012

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0190/JH/SG/JM

Insolvency

For Official Use

WEDNESDAY



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24/10/2012

#179

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

ESYS Limited

From 7 December 2009 To 18 October 2012

S of A

ASSET REALISATIONS

Book Debts	57,938 72	
VAT Refund	1,768 20	
Trf from Administration	113,532 00	
Bank Interest Gross	891 07	
		174,129 99

COST OF REALISATIONS

Specific Bond	132 00	
Office Holders Fees	28,512 38	
Office Holders Expenses	903 57	
Agents/Valuers Fees (1)	20,332 88	
Legal Fees (1)	2,150 00	
Corporation Tax	61 03	
Capital Gains Tax	123 02	
Pension trustee costs	1,558 00	
Professional Fees	2,500 00	
Storage Costs	3,969 50	
Statutory Advertising	209 33	
Bank Charges	12 00	
		(60,463 71)

UNSECURED CREDITORS

Trade & Expense Creditors	100,793 09	
HM Revenue & Customs PAYE	10,999 95	
HM Revenue & Customs VAT	1,873 24	
		(113,666 28)
		(0 00)

Dividend information

Preferential debts	Nil
Unsecured debts	10p in the £
Returns to contributories	Nil

Fee information

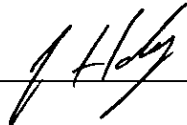
Fees fixed by Members and Creditors

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil 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 £3,787 41
 - (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

18/10/12

Signed by the liquidator



Name & Address

John Hedger
Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY