

Section 94 The Insolvency Act 1986  
Return of Final Meeting in a  
Members Voluntary Winding up

**Pursuant to Section 94 of the  
Insolvency Act 1986**

**S.94**

For official use

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To the Registrar of Companies

**Company Number**

02486495

(a) Insert full name of  
company

Name of Company

POPPYSTAR LIMITED

(b) Insert full name(s)  
and address(es)

I/We (b)

A K Bhardwaj  
of Bhardwaj Insolvency Practitioners  
47/49 Green Lane, Northwood, Middlesex HA6 3AE

give notice that a general meeting of the company was ~~(duly held)~~  
[summoned for] on 12<sup>th</sup> March 2012 pursuant to section 94(3) of The  
Insolvency Act 1986, for the purpose of having an account (of which a  
copy is attached) (e) 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]

Signed



Date 12 03 2012

Presenter's name  
address and reference

Bhardwaj Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middx HA6 3AE

Liquidation Section

For Official Use  
Post Room

TUESDAY



A04

\*A14L9UG3\*

13/03/2012

COMPANIES HOUSE

#133

**Liquidator's statement of account members's voluntary winding up**

Statement showing how the winding up has been conducted and the property of the company has been disposed of

Name of Company POPPYSTAR LIMITED

From 28 04 11 (commencement of winding up) to 12 03 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts -</b>				<b>£</b>
Cash at Bank	354,115 58	354,115 58	Cost of Solicitors to Liq	
Cash in Hand			Accountants costs	2,816 40
Marketable Securities			Liquidator's Remuneration £	6,000 00
Sundry Debtors			Where (1% on realised)	
Stock in Trade			applicable (1% on distributed)	
Work in Progress			Corporation Tax	
Freehold Property			Insurance	1,476 00
Leasehold Property			HMRC	
Plant & Machinery			Bank charges	
Furniture, Fittings, Utensils etc			Mortgage Redemption	
Loans & Advances			Inland Revenue - NIC	
Investments other than marketable securities			Redundancy Payments	
Surplus from securities			Estate Agents	1,120 15
Unpaid calls at commencement of winding up			Advertising	
Amount received from calls on contributions made in the winding up			Incidental outlay	
Bank Interest			Total Costs & Charges	11,412 55
Receipts per trading ac		30 36	(i) Debenture Holders	
Other property viz			Payment of £ per £ debenture	
Retentions			Payment of £ per £ debenture	
Interest			Payment of £ per £ debenture	
Refunds			(ii) Creditors	
Insurances			* Preferential	
Loan Notes			* Unsecured	
Shareholders				
Contributions			Distribution to Shareholders	
Assignment of Debt			(The estimate expected to rank for dividend was £	
VAT			(iii) Returns to Contributories	£ 342,733 39
Payments to redeem securities			per Marketable Securities	
<b>Cost of Execution</b>			In Specie	
Payments per Trading Account				
Net Realisations <b>£</b>	354,115 58	354,145 94	*funds held on behalf of shareholder	
			<b>BALANCE £</b>	<b>NIL</b>

- (1) Assets, shown in the statement of assets and liabilities and estimated to realise £354,145 94 have been realised
- 
- (2) State amount paid to the Insolvency Services Account in respect of
- (a) unclaimed dividends payable to creditors in the winding up
  - (b) other unclaimed dividends in the winding up
  - (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
- (3) Add here any special remarks the liquidator thinks desirable -

Dated 12 03 2012

Signed (by the  
Liquidator)



Name and address of the Liquidator  
(IN BLOCK LETTERS)

ASHOK K BHARDWAJ  
47/49 GREEN LANE, NORTHWOOD,  
MIDDLESEX HA6 3AE

### Notes

- \* State number, Preferential creditors need not be separately shown if all creditors have been paid in full
- \*\* State nominal value and class of share

**RECEIPTS & PAYMENTS STATEMENT**  
**for POPPYSTAR LIMITED**  
**AS AT THE 21ST DECEMBER 2011**

<b>REALISATIONS</b>	St of Affairs	Actual	
Balance of Bank Account	354,115 58	354,115 58	
Bank Interest		30 36	
	<u>354,115 58</u>	<u>354,145 94</u>	354,145 94

**DISBURSEMENT AS AT THE 23rd OCTOBER 2011**

F E Hawkes & Co - Fee for Poppystar & OllieStar	1,826 40	
Bhardwaj - Disbursement for Poppystar Limited	1,666 80	
M J Barwell/ M T G Paynter - 50% - Interim Distribution	162,500 00	
K L Barwell/ M T G Paynter - 50% - Interim Distribution	162,500 00	
	<u>328,493 20</u>	<u>328,493 20</u>

**BALANCE AS AT 23RD OCTOBER 2011**

**25,652 74**

**DISBURSEMENT**

F E Hawkes & Co - Fee for Olliestar Limited	990 00	
Remaining Disbursement for PoppyStar Limited	373 20	
Liquidators Remuneration - For PoppyStar Limited	3,600 00	
Bhardwaj - Disbursement for Olliestar Limited	556 15	
Liquidators Remuneration - For Olliestar Limited	2,400 00	
	<u>7,919 35</u>	<u>7,919 35</u>

**FINAL BALANCE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS**

**17,733 39**

**SHAREHOLDERS**

M J Barwell/ M T G Paynter	50%	8,866 70
K L Barwell/ M T G Paynter	50%	8,866 69
		<u>17,733 39</u>

**BALANCE**

**0.00**

\*All Disbursement and Liquidation Remuneration are Inclusive of VAT