

S.106

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

For official use

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To the Registrar of Companies

Company no

02623610

Name of Company

(a) Insert name of
 company

(a) CHERRY PIE LIMITED

(b) Insert full
 name & address

I (b) G W Rhodes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton,
 East Sussex, BN1 1EE and

give notice

(c) Delete as
 applicable
 (d) Insert date
 (e) The copy
 account must be
 authenticated by
 the written
 signature(s) of the
 liquidator(s)

1 that a general meeting of the company was duly (c) summoned for (d) 22
 December 2010 pursuant to Section 106 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 disposed of and (c) that no
~~quorum was present at the meeting,~~

2 that a meeting of the creditors of the company was duly (c) summoned for (d)
 22 December 2010 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 has been
 disposed of and (c) that no quorum was present at the meeting

Signed

Date 23 December 2010

Presenter's name, address and
 reference (if any) **REF: SRP**

Begbies Traynor

2/3 Pavilion Buildings

Brighton

East Sussex

BN1 1EE

Insolv

For Official Use



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COMPANIES HOUSE

Liquidator's statement of account: creditors' voluntary winding-up

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

Name of Company **Cherry Pie Limited**

From 16 11 06 (commencement of winding up) to 22 12 10 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 11,953 26
Sundry Debtors	824,542 00	0 00	Where (% on £ realised)	
Stock in Trade	50,000 00	35,750 00	applicable (% on	
Motor Vehicles	10,600 00	10,600 00	£ distributed)	
Work in Progress			By whom fixed Creditors	
Freehold Property				
Leasehold Property	25,000 00	42,219 15	Auctioneer's and Valuer's charges	14,436 06
Plant & Machinery	1,000 00	8,510 64	Costs of possession and maintenance of estate	9,083 21
Furniture, Fittings, Utensils			Costs of notices in Gazette and Local Paper	599 87
Patents, Trademarks etc			Incidental outlay	7,368 00
Investments other than marketable securities			Total Costs and Charges	£ 43,440 40
Surplus from securities			(i) Debenture holders	£ 45,000 00
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading a/c			Payment of £ per £ debenture	
Other property viz VAT Rebate				£
Sundry receipts		1,425 66	(ii) Creditors	
Deposit interest		833 64	*Preferential 100p in £	
			*Unsecured	
			Dividends of p in £ on £	10,898 69
	£ 911,142 00	99,339 09	(The estimate expected to rank for dividend was £)	
Less:	£		(iii) Returns to Contributories	£
Payments to redeem Securities			per £ + share	
Costs of Execution			per £ + share	
Payments per Trading a/c			per £ + share	
Net realisations	£ 911,142 00	99,339 09		
			BALANCE	£
				NIL

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of £nil have proved to be unrealisable

- (2) State 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 in the winding up | £ 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) Add here any special remarks the Liquidator thinks desirable -

Dated 23 December 2010

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) G W RHODES FCA

Begbies Traynor, 2/3 Pavilion Buildings, Brighton BN1 1EE

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