

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

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Company Number

02768778

Name of Company

S P Bell Limited - In Liquidation

I / ~~We~~
Asher Miller
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 September 2014 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 30 September 2014 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 30 September 2014

David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref S963/AM/PK/JM

Insol

For Official Use



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01/10/2014

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COMPANIES HOUSE

WEDNESDAY

Liquidator's statement of account creditors' voluntary winding up

SP Bell Limited

From 14 September 2004

To 30 September 2014

S of A

£	ASSET REALISATIONS	£	£
Uncertain	Transfer from Joint Administrators	54,765 54	
Nil	Debtors and Prepayments	8,056 26	
Nil	Cash at Bank	17,099 14	
Nil	Advances from Creditors	63,354 73	
Nil	VAT Refund	9,728 78	
Nil	Bank Interest Received	<u>1,328 61</u>	
			154,333 06
	COST OF REALISATIONS		
Nil	Specific Bond	942 46	
Nil	Statutory Advertising	532 93	
Nil	Meeting Costs	150 00	
Nil	Carriage and Archiving	824 02	
Nil	Storage Costs	2,985 00	
Nil	Legal Fees	57,342 84	
Nil	Corporation Tax	209 70	
Nil	Balance of Administrators' Remuneration	40,000 00	
Nil	Liquidator's Remuneration	<u>51,346 11</u>	
			(154,333 06)
	PREFERENTIAL CREDITORS		
Nil	Nil	<u>Nil</u>	Nil
	UNSECURED CREDITORS		
Nil	Nil	<u>Nil</u>	Nil
	DISTRIBUTIONS		
Nil	Ordinary Shareholders	<u>Nil</u>	Nil
			<u>0 00</u>

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by Creditors on a time cost basis

Remarks

None

- (1) Assets, including - Not Applicable
shown in the statement of assets and liabilities
and estimated to be of the value of - Not Applicable
have proved unrealisable
-

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - Not Applicable
 - (b) Other unclaimed dividends - Not Applicable
 - (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 - Not Applicable

- (3) Other comment

Dated

30 September 2014

Signed by the liquidator



Name & Address

Asher Miller
David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London
N12 8LY