

**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

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Company Number

02825023

Name of Company

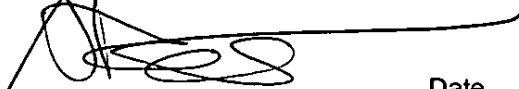
Oliver Books Limited

I / We
Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 25 November 2010 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~~ 25 November 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 disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed



Date 30 November 2010

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref OLIV204/AMCT/AA/SW

For Official Use

Insolvency Sect

Post Room

SATURDAY



A64WPPNH

A14

04/12/2010

77

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Oliver Books Limited

From 29 August 2002 To 25 November 2010

S of A

ASSET REALISATIONS

287,000 00	Receivership Surplus	278,592 17
	Book Debts	155 27
	Tax Refund	174 53
	Miscellaneous Income	0 30
	Legal Fees Overpayment	363 74
	Bank Interest Gross	28,143 88
	Bank Interest Net of Tax	617 66

308,047 55

COST OF REALISATIONS

DTI Cheque Fees	117 55
Sec of State Fees	3,219 42
Preparation of S of A	3,750 00
Office Holders Fees	128,975 90
Office Holders Expenses	3,007 31
Legal Fees	24,450 18
Accountancy Fees	1,889 00
Corporation Tax	8,016 62
Unrecoverable VAT	40 00
Stationery & Postage	103 02
Storage Costs	972 50
Bank Charges	116 10
Unclaimed Dividends	235 62

(174,893 22)

PREFERENTIAL CREDITORS

Preferential Creditor Dividends	3,439 90
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(3,439 90)

UNSECURED CREDITORS

1,459,000 00	Unsecured Creditor Dividends	129,714 43
290,000 00	Directors	NIL
71,000 00	Inland Revenue	NIL
6,000 00	HM Customs & Excise	NIL
20,000 00	RPO	NIL

(129,714 43)

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

(1,559,002 00)

0 00

Dividend information

Preferential debts 7 creditors 100p in £ on £3,439 90
 Unsecured debts 53 creditors 7 565p in £ on £1,714,665 00
 Returns to contributories Nil

Fee information

Fees fixed by time costs

- (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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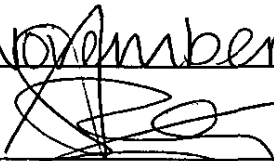
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up 4 creditors totalling £235 62
 - (b) Other unclaimed dividends N/A
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company Nil

- (3) Other comment
- None

Dated

30 November 2010

Signed by the liquidator



Name & Address

Andrew McTear
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE