

## 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

02978629

Name of Company

Sight &amp; Sound Security Services Ltd

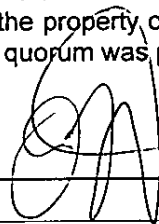
I/~~we~~

Ian Yerrill  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 22 March 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 22 March 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 22 March 2012

Yerrill Murphy LLP  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

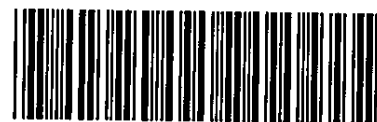
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For Official Use

Insolvency Sect

Post Room

FRIDAY



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\*Q159UREB\*

23/03/2012

#87

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Sight &amp; Sound Security Services Ltd

From 30 August 2006 To 22 March 2012

S of A

## SECURED ASSETS

236,604 00	Book Debts	<u>NIL</u>
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NIL

## SECURED CREDITORS

180,896 00	Bibby	<u>NIL</u>
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NIL

## ASSET REALISATIONS

	Sale of Business Uplift	5,000 00
750 00	Office Furniture & Equipment	2,500 00
Uncertain	Directors Loan Account	NIL
	Refund	50 00
	Surplus from Factoring Company	37,206 72
	Bank Interest Gross	740 69
	Funds from Administration	552 19
	Goodwill	17,500 00
	Re-assigned book debts	715 57
	VAT Reclaimed from Admin	<u>36 09</u>

64,301 26

## COST OF REALISATIONS

Specific Bond	473 00
Professional Fees	1,000 00
Liquidators Fees	7,167 38
Administrators Fees	26,000 00
Agents/Valuers Fees (1)	3,818 80
Debt Collection Fees	2,900 00
Solicitors Fees	8,538 20
Corporation Tax	219 38
VAT Unrecoverable	710 93
Storage Costs	676 32
Statutory Advertising	341 05
Specific Bond re Administration	<u>100 00</u>

(51,945 06)

## DISTRIBUTIONS

Unsecured Creditor Distribution	<u>12,356 20</u>
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(12,356 20)

<u>56,458 00</u>	<u><u>0 00</u></u>
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## Dividend information

Preferential debts	creditors p in £ on £
Unsecured debts	12 creditors received 5 26p in £ on claims totalling £234,830 37
Returns to contributories	p per share

## Fee information

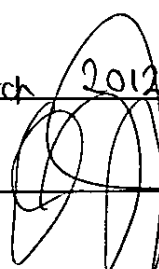
Fees drawn in reference to the Official Receivers' Scale  
 % on £ realised and % on £ distributed

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (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) Other comment

Dated

22nd March 2012

Signed by the liquidator



Name &amp; Address

Ian Yerrill  
Yerrill Murphy LLP  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH