

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

03008834

Name of Company

Bewo UK Limited

+/- We

Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Alistair Steven Wood
45 Church Street
Birmingham
B3 2RT

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12 October 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 12 October 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

14 October 2010

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref BEWOUK/SDC/ASW/EH/MZD/AZS/J

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Bewo UK Limited

From 28 November 2008 To 12 October 2010

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ASSET REALISATIONS

NIL	Leasehold Property	NIL
1,800 00	Plant & Machinery	2,000 00
400 00	Furniture & Office Equipment	588 12
3,000 00	Stock	4,796 49
71,594 00	Book Debts	38,748 81
NIL	Prepayments	NIL
30,882 00	Cash at Bank	30,460 90
9 00	Petty Cash	9 70
12,314 00	Cash in Hand	12,314 37
	Sundry Refunds - lease	215 61
	Bank Interest Gross	417 24
	Rates Refund	2,657 88

92,209 12

COST OF REALISATIONS

DTI Cheque Fees	35 40
Sec of State Fees	0 15
Preparation of S of A	9,472 97
Liquidator's Fees	42,891 39
Liquidator's Disbursements	536 86
Agents/Valuers Fees	3,916 91
Corporation Tax	79 54
VAT Irrecoverable	48 90
Court Fees	30 00
Storage Costs	668 37
Re-Direction of Mail	24 90
Statutory Advertising	399 19
Insurance of Assets	183 75
Bank Charges	109 00
Accountant Fees	1,565 00

(59,962 33)

PREFERENTIAL CREDITORS

1,320 00	Redundancy Payment Service	1,326 60
1,238 00	Employees Holiday Pay	1,231 99

(2,558 59)

UNSECURED CREDITORS

3,665 00	Trade & Expense Creditors	29,688 20
5,683 00	Employees	NIL
23,897 00	Redundancy Payment Service	NIL
9,002 00	HMRC re VAT	NIL
3,924 00	HMRC re PAYE & NI	NIL
392 00	HMRC re Corporation Tax	NIL
7,433 00	Bewo BV - Intercompany	NIL
26,865 00	Contingent Liabilities - operating lease	NIL

(29,688 20)

DISTRIBUTIONS

80,827 00	Landlord - Future Rent	NIL
2 00	Ordinary Shareholders	NIL

NIL

(44,249 00)

0 00

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 None
- (3) Other comment

Dated

14.10.10

Signed by the liquidator



Name & Address

Simon David Chandler
Mazars LLP
45 Church Street
Birmingham
B3 2RT

Liquidator's statement of account Creditors' voluntary winding up

Bewo UK Limited

From 28 November 2008 To 12 October 2010

Dividend information

Preferential debts	Preferential dividend of 100p in £
Unsecured debts	Unsecured dividend of 40.58p in £
Returns to contributories	None

Fee information

Joint Liquidators fees on a time cost basis as agreed by creditors at a meeting held on 28 November 2010