

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

03079587

Name of Company

Highgate Brewery Limited

I / ~~We~~

Robert Gibbons  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

give notice

- 1 that a general meeting of the company was held on / ~~summoned for~~ 21 January 2015 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~~ 21 January 2015 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 January 2015

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref H15/RPG/BC

Insc

For Official Use



A24 \*A3ZQFWXT\* #1  
24/01/2015  
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Highgate Brewery Limited

From 25 March 2010 To 21 January 2015

S of A

## ASSET REALISATIONS

Book Debts	1,541 97
Surplus from Administration	64,848 68
Bank Interest Gross	<u>2 04</u>

66,392 69

## COST OF REALISATIONS

Specific Bond	80 00
Liquidator's Remuneration	23,000 00
Administrator's Remuneration	7,214 31
Bookkeeping and Accountancy Fees	3,735 00
Legal Fees	29,997 98
Meeting Room	750 00
Postage	285 47
Collection and Storage of Records	1,147 39
Statutory Advertising	<u>182 54</u>

(66,392 69)

## PREFERENTIAL CREDITORS

16,438 00	Employee Arrears/Hol Pay	<u>NIL</u>
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NIL

## UNSECURED CREDITORS

222,375 00	Trade & Expense Creditors	NIL
566,178 00	Associated Company Loans	NIL
67,638 00	HMRC - PAYE/NIC	NIL
1,380,116 00	HMRC - Excise Duty	NIL
117,208 00	HMRC - VAT	NIL
Uncertain	Contingent Liabilities	<u>NIL</u>

NIL

## DISTRIBUTIONS

370,001 00	Ordinary Shareholders	<u>NIL</u>
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NIL

(2,739,954 00)(0 00)

## Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

## Fee information

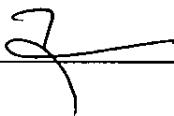
Fees fixed by creditors based on time

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

Dated

22/1/15

Signed by the liquidator



Name &amp; Address

Robert Gibbons  
Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF