

Section 94

The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

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Company Number

3122913

Name of Company

Newday (CIM) Limited

I / ~~We~~
M D Hardy
35 Ludgate Hill,
Birmingham
B3 1EH


give notice that a general meeting of the company was held/~~summoned for~~ 29 January 2010 pursuant to section 94 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.

Signed M. D. Hardy

Date 29 January 2010

Poppleton & Appleby
35 Ludgate Hill,
Birmingham
B3 1EH

Ref: N1N/GJB

For Official Use	
Insol	
WEDNESDAY	*PNNMKH7T*
PC1	03/02/2010 249
COMPANIES HOUSE	

Liquidator's statement of account: Members' voluntary winding up

Newday (CIM) Limited

From 13 March 2006 To 29 January 2010

S of A

ASSETS NOT PLEDGED

25.00	Cash at Bank	484.41
	Claim Settlement	129,175.30
253,388.00	Funds held in Escrow	NIL
173,308.00	Book Debts & Prepayments	173,308.03
	Inter Company Debt	73,250.00
	Interest Gross	16,598.62
	Insurance Settlement	158,225.00
	Life assurance refund	1,231.04
	Sundries	13.09

552,285.49

COST OF REALISATIONS

Statutory Advertising	387.52
Stationery, Printing & Carriage	175.00
Specific Bond	967.10
Corporation Tax	4,277.46
Technology Charges	42.00
Bank Charges & Interest	20.00
Accountancy Fees	1,925.00
Room Hire	175.00
Liquidators Fees	18,000.00

(25,969.08)

UNSECURED CREDITORS

	D S S - Class 1a	312.93
	Customs & Excise	1,758.60
253,388.00	Provision for Claims	NIL

(2,071.53)

DISTRIBUTIONS

430,000.00	Ordinary Shareholders	524,244.88
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(524,244.88)

(256,667.00)

NIL

Dividend information

Preferential debts	N/a
Unsecured debts	2 Creditors 100p in £ on £2071.53
Returns to contributories	121 p per ordinary share

Fee information

Fees fixed by Members
and based on time costs

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of N/a 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 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 29. 1. 2010

Signed by the liquidator M. D. Hardy

Name & Address
M D Hardy
Poppleton & Appleby
35 Ludgate Hill,
Birmingham
B3 1EH