### Section 106 The Insolvency Act 1986

Return of Final Meeting in a Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the **Insolvency Act 1986** 

To the Registrar of Companies

For	official	use
	1	1

Company number

3277132

Name of Company

(a) Insert full name of company Patrick Davies Architecture

Limited

(b) Insert full names(s) I/We (b) and address(es)

Michael Ioannou Gregory Michaels & Co 6 Southwick Mews Paddington London W2 1JG

give notice

(e) The copy account must be authenticated of the liquidator(s)

(c) Delete as applicable 1 that a general meeting of the company was duly (c) [held-on]-(d) Insert date [summoned for] (d) 23/11/2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) [that-the-same-was-done-accordingly] by the written signature [no quorum was present at the meeting],

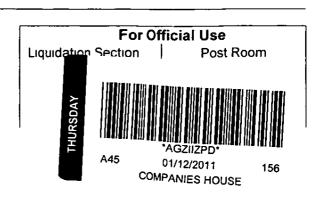
> 2 that a meeting of the creditors of the company was duly (c) [held-on]-[summoned for] (d) 23/11/2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) [the same was done accordingly [no quorum was present at the meeting]

Signed

Date

23/11/2011

Presenter's name. address and reference (if any)



#### Section 106

## Liquidator's Statement of account Statement showing how winding up has been conducted

Name of Company

Patrick Davies Architecture

Limited

From 30/08/2002 (commencement of winding up)

		Statement of assets and liabilities	Receipts
Receipts-			
Cash at Bank			0 00
Cash in Hand			0 00
Marketable Securities			
Sundry Debtors Stock in Trade			
Work in Progress		1	
Freehold Property			
Leasehold Property			
Equipment			
Furniture, Fittings, Utensils etc			
Patents, Trademarks etc			
Investments other than marketable securities			
Surplus from securities			
Unpaid calls at commencement of winding up			
Amount received from calls on contributaries			
made in the winding up			
Receipts per trading account			
Other property viz			
VAT Refund			154 20
Bank Interest			483 10
Insurance Refund			8,076 19
Furniture & Equipment		8,000 00	8,636 25
	£	8,000 00	
Less <sup>.</sup>		£	· · · · · · · · · · · · · · · · · · ·
Payments to redeem securities			
Cost of Execution			
Payment per Trading Account			
,			
Not realizations			47.040.74
Net realisations £	<b>.</b>		17,349 74

# creditors' voluntary winding-up and the property of the company has been disposed of

to 23/11/2011 (close of winding up)

			Payments
Cost of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed)	£		£
By whom fixed CREDITORS			
Statement of Affairs & Meeting Fee Liquidation Fees VAT Expenses K & F Auctioneers Fees Ad Valorem Fees Total Cost and Charges	£	£	2,500 00 9,577 94 2,011 50 539 00 2391 13 330 17
(i) Debenture holders  Payment of £ per £ debenture  Payment of £ per £ debenture  Payment of £ per £ debenture			
(II) Creditors  *Preferential  *Unsecured  *Unsecured Statutory Interest  * Payment to Shareholders unsecured creditors (The estimate of amount expected to rank for dividend was £0 in the £)	£	0 00	0 00
Unsecured Statutory Interest	£	į	
(III) Returns to Contributories  # per £ share  # per £ share  # per £ share			
BALANCE			17,349 74
		£	17,349 74

Form 4.72 contd. Section 106 \_\_\_\_shown in the statement of assets and liabilities and (1) Assets, including \_\_\_ N/A estimated to be of the value of have proved to be unrealisable (2) State amount paid into the Insolvency Services Account in respect of £ (a) unclaimed dividends payable to creditors in the winding up NIL (b) other unclaimed dividends in the winding up NIL (c) monies 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) Add here any special remarks the Liquidator thinks desirable -23/11/2011 Manna Dated Signed (by the Liquidator) MICHAEL IOANNOU Name and address of

**GREGORY MICHAELS & CO** 

**6 SOUTHWICK MEWS** 

PADDINGTON LONDON W2 1JG

#### **Notes**

Liquidator

(IN BLOCK LETTERS)

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- # State nominal value and class of share