

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

For official use

To the Registrar of Companies

Company number

3277132

(a) Insert full name of
company

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

(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
 (e) The copy account attached) (e) laid before it showing how the winding up of the company has
 must be authenticated been disposed of and (c) ~~[that the same was done accordingly]~~
 by the written signature [no quorum was present at the meeting],
 of the liquidator(s)

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

Ioannou

Date

23/11/2011

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

For Official Use

Liquidation Section

Post Room

THURSDAY



A45

AGZIIZPD

01/12/2011

156

COMPANIES HOUSE

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		
Marketable Securities		
Sundry Debtors		
Stock in Trade		
Work in Progress		
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:	£	
Payments to redeem securities		
Cost of Execution		
Payment per Trading Account		
Net realisations	£	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				2,500 00
Liquidation Fees				9,577 94
VAT				2,011 50
Expenses				539 00
K & F Auctioneers Fees				2391 13
Ad Valorem Fees				330 17
Total Cost and Charges				£
(i) Debenture holders				
Payment of £	per £	debenture		
Payment of £	per £	debenture		
Payment of £	per £	debenture		
(ii) Creditors				
*Preferential				0 00
*Unsecured				
*Unsecured Statutory Interest				0 00
* Payment to Shareholders				
unsecured creditors				
(The estimate of amount expected to rank for dividend was £0 in the £)				
Unsecured Statutory Interest				
(iii) Returns to Contributors				
#	per £	share		
#	per £	share		
#	per £	share		
BALANCE				17,349 74
				£ 17,349 74

(1) Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of _____ have proved to be unrealisable N/A

(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 -

Dated

23/11/2011

Signed (by the Liquidator)



Name and address of
Liquidator
(IN BLOCK LETTERS)

MICHAEL IOANNOU
GREGORY MICHAELS & CO
6 SOUTHWICK MEWS
PADDINGTON
LONDON
W2 1JG

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

State nominal value and class of share