

## 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

3320539

Name of Company

Catering Mechanical Systems Limited

I / We  
Alan H Tomlinson  
340 Deansgate  
Manchester  
M3 4LY

give notice

- 1 that a general meeting of the company was held ~~on/summoned for~~ 13 September 2011 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 ~~4~~ ~~summoned for~~ 13 September 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 disposed of and that the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date

13 September 2011

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref CATMEC2/AHT/AGR/DF/CASH

For Official Use

Insolve

Post Room

THURSDAY



A24

22/09/2011


COMPANIES HOUSE

168

**Catering Mechanical Systems Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 9 July 2009 To 13 September 2011**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
NIL	Plant & Machinery	NIL	
100 00	Motor Vehicle	100 00	
433 63	Book Debts	NIL	
16,403 77	Cash at Bank	16,386 48	
	Rates Refund	35 85	
	Bank Interest Gross	0 08	
			16,522 41
	<b>COST OF REALISATIONS</b>		
	Specific Bond	120 00	
	Preparation of S of A	5,000 00	
	Office Holders Fees	9,537 25	
	Office Holders Expenses	4 80	
	Accountancy Assistance	500 00	
	Agents/Valuers Fees (1)	100 00	
	Statutory Advertising	285 75	
	Company Search	21 31	
			(15,569 11)
	<b>PREFERENTIAL CREDITORS</b>		
	DE Arrears & Holiday Pay	953 30	
			(953 30)
	<b>UNSECURED CREDITORS</b>		
(16,410 00)	Trade & Expense Creditors	NIL	
(14,138 07)	HM Revenue & Customs - PAYE/NIC	NIL	
(6,686 11)	HM Revenue & Customs - Corp Tax	NIL	
(4,896 18)	HM Revenue & Customs - VAT	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(2 00)	Ordinary Shareholders	NIL	
			NIL
<b>(25,194.96)</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

I confirm that the above account has been reconciled with the account held by the Secretary of State

  
 Alan H Tomlinson  
 Liquidator