

## 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

Company Number

3338454

Name of Company

Ha! Ha! Bar &amp; Canteen Limited

We

James Gleave  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

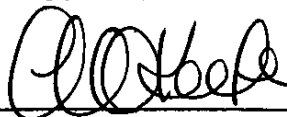
Alastair Beveridge  
10 Fleet Place  
London  
EC4M 7RB

Simon Appell  
10 Fleet Place  
London  
EC4M 7RB

give notice

- 1 that a general meeting of the company was held on 25 June 2012 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 25 June 2012 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 26 June 2012

Zolfo Cooper  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Ref HA01LCY/MAD/JWO/MT

For Official Use

THURSDAY



\*A1C09GEJ\*

A13

28/06/2012

#266

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Ha! Ha! Bar &amp; Canteen Limited

From 27 March 2009 To 25 June 2012

S of A

## FLOATING REALISATIONS

Unsecured Distribution from Yates Brothers	19,168 38
Business Rates Refund	89,326 75
Bank Interest Gross	1,092 42
Bank Interest net of tax	55 02
Unsecured Dist from The Laurel Pub Company	133,011 18
Transfer from Admin	159,401 60
Distribution from Laurel Pub Bidco Limited	2,163 85
Unsecured Distribution from Yates Wine Lodges	524,781 96

929,001 16

## FLOATING COSTS

DTI Cheque Fees	20 00
Inter-group payment for creditor dist	455,979 00
Liquidators Fees	42,463 73
Administrators' final fees	53,746 00
Administrators' final disbursements	643 44
Legal Fees	668 32
Corporation Tax	50 92
Insurance of assets	1,256 34
Debt Collection Fees	4,469 29
Telephone Telex & Fax	0 42
Stationery & Postage	274 86
Storage Costs	24 05
Treasury Agents Fees	111 68
Statutory Advertising	27 49
Photocopying charges	25 80
Bank Charges	171 57
Bus Rates - Agent Fees	745 66

(560,678 57)

## UNSECURED CREDITORS

Unsecured Dividend - 0 64p in the pound	236,678 93
Unsecured dividend - 7 624p in the pound	131,643 66

(368,322 59)

0 00

## Dividend information

Preferential debts	None
Unsecured debts	22 creditors, owed £36,702,598 received dividends as above
Returns to contributories	Nil

## Fee information

Fees fixed by reference to the time properly spent in managing the Liquidation

(1) All of the Company's assets have been realised

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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  
Nil
- (b) Other unclaimed dividends  
Nil
- (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  
Nil

(3) Other comment

Dated

27.6.12

Signed by the liquidator



Name & Address

Alastair Beveridge  
Zolfo Cooper  
10 Fleet Place  
London  
EC4M 7RB

DATED 16 June 2011

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POWER OF ATTORNEY  
by  
ALASTAIR PAUL BEVERIDGE

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**Z** ZOLFO COOPER  
10 Fleet Place  
London  
EC4M 7RB

This power of attorney is made on 16 JUNE 2011 by ALASTAIR PAUL BEVERIDGE of 10 FLEET PLACE, LONDON, EC4M 7RB (Principal)

## **1 APPOINTMENT AND POWERS**

The Principal appoints the persons whose names and addresses are set out in Schedule 1 to this power of attorney (Attorneys and each an Attorney) and in the Principal's name and in his/her professional capacity as an insolvency practitioner, including (but not limited to) any appointment as administrator, receiver, administrative receiver, liquidator, nominee or supervisor of a company voluntary arrangement or individual voluntary arrangement or trustee in bankruptcy or any analogous or associated appointment or procedure in whatever jurisdiction:

- 1.1 to sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (all whether as a deed or not) which any Attorney in his or her absolute discretion considers desirable in connection with the Principal's appointment as one of the joint [administrators][liquidators][trustees in bankruptcy] (the Stated Purpose).
- 1.2 to take any steps or do any thing which any Attorney in his or her absolute discretion considers desirable in connection with the Stated Purpose.

## **2 POWER BY WAY OF SECURITY**

This power of attorney shall be irrevocable save with the consent of the Attorneys but shall expire on 31 JULY 2012.

## **3 RATIFICATION**

The Principal undertakes to ratify and confirm whatever any Attorney does or purports to do in good faith in the exercise of any power conferred by this power of attorney.

## **4 VALIDITY**

The Principal declares that a person who deals with any of the Attorneys in good faith may accept a written statement signed by the relevant Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact.

## **5 INDEMNITY**

The Principal undertakes to indemnify each of the Attorneys fully against all claims, losses, costs, expenses, damages or liability which any of them sustains or incurs as a result of any action taken by any of them in good faith pursuant to this power of attorney (including any cost incurred in enforcing this indemnity).

## **6 GOVERNING LAW AND JURISDICTION**

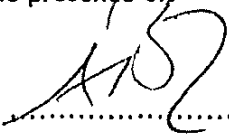
This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The Principal irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

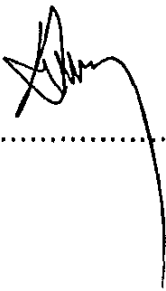
This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

**SCHEDULE 1  
ATTORNEYS**

Name	Address
PETER MARK SAVILLE	10 FLEET PLACE, LONDON, EC4M 7RB
ANNE CLARE O'KEEFE	THE ZENITH BUILDING, 26 SPRING GARDENS, MANCHESTER, M2 1AB

Signed as a deed by [PRINCIPAL]  
in the presence of:

.....  


  
.....

Witness

Name: *Am Bickley*  
Address: *10 Fleet Place*  
*LONDON*

Occupation: *Chartered Accountant*