

## 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

03450026

Name of Company

Roxylight Group Services Limited

We

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 26 May 2015 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 / ~~summoned for~~ 26 May 2015 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

27 May 2015

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref RO953/CL14/MCF/AK/NME

For Official Use

Insolvency Sect

Post Room

SATURDAY



A05

\*A48J5AO3\*

30/05/2015

COMPANIES HOUSE

#297

Liquidator's statement of account Creditors' voluntary winding up

Roxylight Group Services Limited

From 29 January 2009 To 26 May 2015

S of A

## ASSET REALISATIONS

501,798 00	Book Debts	100,890 79
218,934 00	Intercompany Debt	54,042 62
43,873 00	Tax Refund	43,093 27
14,257 00	Cash at Bank	NIL
	BT Refund	15 40
	DTI Interest Gross	1,124 18
	Bank Interest Gross	21 01
	Business Rates Refund	1,138 46
	Shares & Investments	47,635 25
	Interest on Tax Refund	271 48

248,232 46

## COST OF REALISATIONS

DTI Banking Fees	494 00
DTI BACS Fees	0 45
DTI Unclaimed Div Fee	25 75
Liquidator's Fees	112,860 25
Liquidator's Disbursements	1,014 32
Legal Fees (1)	15,707 30
Legal Expenses	133 89
Corporation Tax	10,469 10
Company Search	15 00
Storage Costs	108 84
Postage & Redirection	7 00
Statutory Advertising	1,215 64
Bank Charges	3 00

(142,054 54)

## UNSECURED CREDITORS

252,535 00	Trade & Expense Creditors	106,166 61
128 00	Directors	NIL
196,875 00	Employee Benefit Trust	NIL
	Customs & Excise	9 47
6,135,336 00	Intercompany	NIL
	Unclaimed Dividends	1 84

(106,177 92)

## SHAREHOLDERS

2 00	Ordinary Shareholders	NIL
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(5,806,014 00)

NIL

(0 00)

## Dividend information

Preferential debts	N/A
Unsecured debts	Unsecured creditors 1 44p in £ on £7,391,214 59
Returns to contributories	N/A

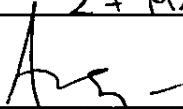
## Fee information

- (1) Assets, including None  
shown in the statement of assets and liabilities  
and estimated to be of the value of None  
have proved unrealisable
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
  - (b) Other unclaimed dividends None
  - (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 MAY 2015

Signed by the liquidator



Name &amp; Address

Anthony Cliff Spicer  
Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY