

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

3537916

Name of Company

Knowledge Base (UK) Limited

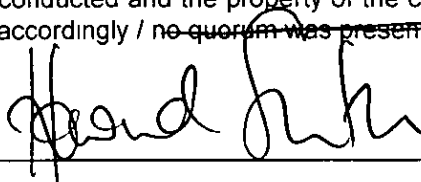
I / We
Howard Smith
St James' Square
Manchester
M2 6DS

Richard Dixon Fleming
1 The Embankment
Neville St
Leeds
LS1 4DW

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 28 July 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 / ~~summoned for~~ 28 July 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 28 July 2011

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref K770460/SPC/MFG/SB/SR

For Official Use

In Post Room

THURSDAY



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04/08/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Knowledge Base (UK) Limited

From 29 February 2008 To 28 July 2011

S of A

ASSET REALISATIONS

	Furniture & equipment	3,665 32	
	Book debts	3,197 92	
36,495 00	Cash at bank	33,307 65	
	Indemnity Funds	<u>10,000 00</u>	
			50,170 89

OTHER REALISATIONS

	Rates Rebate	2,224 99	
	ISA interest gross	1,567 92	
	Tax paid on ISA interest	<u>(313 56)</u>	
			3,479 35

COST OF REALISATIONS

	Cheque/Payable order fee	16 55	
	Secretary of State fee	(0 80)	
	IT Professional Fees	350 00	
	Statement of affairs work	12,500 00	
	Liquidator's fees - KPMG	17,364 83	
	Irrecoverable VAT	7,751 17	
	Company search	24 00	
	Agents'/Valuers' fees	2,744 70	
	Corporation tax	28 75	
	Storage costs	6,663 38	
	Statutory advertising	638 16	
	Liquidator's fees - Tenon Recovery	5,000 00	
	Insurance of assets	262 50	
	Bank charges	<u>307 00</u>	
			(53,650 24)

PREFERENTIAL CREDITORS

20,800 00	Employees' wage arrears	NIL	
4,617 00	Employees' holiday pay	<u>NIL</u>	
			NIL

UNSECURED CREDITORS

93,392 00	Trade & expense	NIL	
112,491 00	Employees	NIL	
2,087,210 00	Education and Government Institutions	NIL	
24,323 00	Landlord	<u>NIL</u>	
			NIL

DISTRIBUTIONS

4,000 00	Ordinary shareholders	<u>NIL</u>	
			NIL
<u>(2,310,338 00)</u>			<u>(0 00)</u>

Liquidator's statement of account Creditors' voluntary winding up

Knowledge Base (UK) Limited

From 29 February 2008 To 28 July 2011

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

Fee information

Fees fixed on a time cost basis

- (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 None
- (3) Other comment

Dated

Signed by the liquidator

Name & Address

28/7/11
Howard Smith
KPMG LLP
St James' Square
Manchester
M2 6DS