

The Insolvency Act 1986
Return of Final Meeting in
a Creditors' Voluntary
Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S.106

To the Registrar of Companies

For official use

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Company Number

3559541

Name of Company

(a) Insert full name of company

(a) CORPBRAND IDENTITY

Limited

(b) Insert full name(s) and address(es)

~~I/VX~~ (b) IAN DONALD WILLIAMS AND LAURENCE PAGDEN
Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU

give notice

(c) Delete as applicable

(d) Insert date

(e) The copy account must
be authenticated by the
written signature(s) of the
liquidator(s)

1 that a general meeting of the company was duly (c) ~~XXXXXX~~ [summoned for]
(d) 25 FEBRUARY 2011 pursuant to section 106 of the Insolvency Act 1986, for the
purpose of having an account (of which a copy is attached (e) laid before it showing how the
winding up of the company has been disposed of and (c) ~~[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 (c) ~~XXXXXX~~ [summoned for]
(d) 25 FEBRUARY 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 ~~XXXXXX~~
~~some was done accordingly~~ [no quorum was present at the meeting]

Signed

Date 25 February 2011

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

Laurence Pagden
Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU
IDW/LP/JCM/VK/C083

For Official Use

Liquidation Section

Post Room

SATURDAY



A3EHVRZT

A25

26/02/2011

59

COMPANIES HOUSE

Liquidator's statement of account creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company CORPBRAND IDENTITY LIMITED LimitedFrom 31 MAY 2007 (commencement of winding up) to 25 February 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at bank	15,000	15,000 00	Costs of Solicitor to Liquidator	5,100 00
Cash in hand			Other Law Costs Statement of affairs fee	
Marketable securities			Liquidator's remuneration	£
Sundry Debtors	-	7,575 22	Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress	1,000	1,000 00	By whom fixed	Creditors
Freehold Property	4,728	4,728 00		27,500 00
Leasehold Property				
Plant and Machinery				
Book debts	7,265	6,483 09	Auctioneer's and Valuer's charges	457 80
Furniture, Fittings, Utensils etc	300	800 00	Costs of possession and maintenance of estate	401 60
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	843 86
Investments other than marketable securities			Incidental outlay	7,688 57
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding-up				41,991 83
Amount received from calls on contributories made in the winding-up			(i) Debenture holders	£
Receipts per trading account			Payment of £ per	
Interest received	-	785 86	£ debenture	
VAT	-	6,130 72	Payment of £ per	
Other property viz	-		£ debenture	
Directors' settlement	-	40,001 00	Payment of £ 1 per	
	£		£ 1 debenture	14,823 82
	28,293			£
	£		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on	£
			16 48152p in £ on £155,860 86	25,688 24
			(The estimate of amount expected to rank for dividend was	
			£)	
			(iii) Returns to Contributories	£
			_ per £ _	
			_† share	
			_ per £ _	
			_† share	
			_ per £ _	
			_† share	
Net realisations	£	82,503 89		
			BALANCE	£
				NIL

Section 106

Form 4.72 contd.

(1) Assets, including - shown in the statement of assets and liabilities and estimated to be of the value of £ - have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £ n/a

(b) other unclaimed dividends in the winding up £ n/a

(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 £ n/a

(3) Add here any special remarks the Liquidator thinks desirable —

Dated 25 February 2011

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) IAN DONALD WILLIAMS AND LAURENCE PAGDEN

62 WILSON STREET

LONDON EC2A 2BU

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