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**

To the Registrar of Companies

Company Number

03608447

Name of Company

MICAP Ingredients Limited

T/ We
Kerry Bailey
3 Hardman Street
Spinningfields

For Official Use

Company

Jonathan D Newell
3 Hardman Street
Spinningfields

give notice

Manchester

M3 3HF

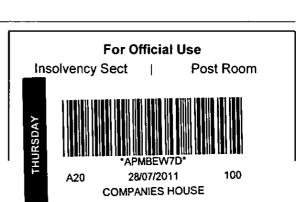
- 1 that a general meeting of the company was held-on/summoned for 27 July 2011 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company 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 27 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 ____ 27 July 2011

PKF (UK) LLP 3 Hardman Street Spinningfields Manchester M3 3HF

Ref 4013271/KFB/JDN/HPA/JCT

Software Supplied by Turnkey Computer Technology Limited Glasgow



Manchester

M3 3HF

Liquidator's statement of account Creditors' voluntary winding up

MICAP Ingredients Limited

From 13 November 2008 To 27 July 2011

S of A

ASSET REALISATIONS

4,3 COST OF REALISATIONS	12 95
DTI Cheque Fees 3 00	
Office Holders Fees 4,086 73	
Office Holders Expenses 103 79	
Bank Charges 119 43	
	2 95)
UNSECURED CREDITORS	,
34,369 06 Trade & Expense Creditors NIL	
65,602 00 HM Revenue & Customs NIL	
7,655,869 00 MICAP Plc NIL	
54,868 84 MICAP Encapsulates Limited NIL	
15,945 24 MICAP Gmbh NIL	
	NIL
(7,721,757 74)	0 00)

Dividend information

Preferential debts

None

Unsecured debts

Insufficient funds

Returns to contributories

Insufficient funds

Fee information

Fees fixed by resolution of the creditors based on time costs

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of N/A have proved unrealisable
- (2) 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 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) Other comment

Dated

27 July 2011

Signed by the liquidator

Name & Address

Kerry Bailey PKF (UK) LLP 3 Hardman Street Spinningfields Manchester M3 3HF