

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

03608447

Name of Company

MICAP Ingredients Limited

I/ We

Kerry Bailey
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Jonathan D Newell
3 Hardman Street
Spinningfields
Manchester
M3 3HF

give notice

- 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

For Official Use

Insolvency Sect

Post Room

THURSDAY



APMBEW7D

A20

28/07/2011

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COMPANIES HOUSE

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

4,896 40	Book Debts	4,312 15	
100,000 00	Intellectual Property/Patents	NIL	
	Bank Interest Net of Tax	0 80	
			4,312 95

COST OF REALISATIONS

	DTI Cheque Fees	3 00	
	Office Holders Fees	4,086 73	
	Office Holders Expenses	103 79	
	Bank Charges	119 43	
			(4,312 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