

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

--	--	--

Company Number

03614110

Name of Company

Plasmec Systems Limited

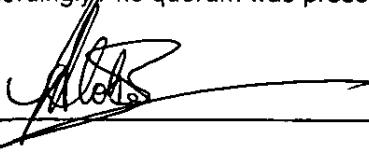
I / ~~we~~

P A Roberts
Customs House
9-10 Hampshire Terrace
Portsmouth
PO1 2QF

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 15 March 2010 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~~ 15 March 2010 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 15 March 2010

Phillip A Roberts
Customs House
9-10 Hampshire Terrace
Portsmouth
PO1 2QF

Ref PLA1/PR/CJR/ST

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A33

AU4EFIDW

17/03/2010

159

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Plasmec Systems Limited

From 16 November 2001 To 15 March 2010

S of A

SECURED ASSETS

36,000 00	Plant & Machinery	45,123 23	
(1 00)	Fixed Charge - Fortress Holdings plc	(27,478 00)	
80,000 00	Book Debts	69,856 41	
(15,337 00)	Fixed Charge - NatWest	NIL	
	Sundry Book Debts	<u>1,335 54</u>	
			88,837 18

ASSET REALISATIONS

15,000 00	Stock/WIP	NIL	
15,408 00	Cash at Bank	32,825 74	
	Bank Interest Gross	4,445 25	
	Bank Interest Net of Tax	<u>10,605 85</u>	
			47,876 84

COST OF REALISATIONS

	DTI Cheque Fees	68 95	
	Sec of State Fees	1,571 77	
	Specific Bond	800 00	
	Section 98 Fee	2,750 00	
	Section 98 Expenses	174 60	
	Office Holders Fees	41,500 00	
	Office Holders Expenses	1,926 12	
	Agents/Valuers Fees	1,879 38	
	Legal Fees	1,311 25	
	Corporation Tax	2,445 57	
	Destruction Costs	94 50	
	Storage Costs	965 12	
	Re-Direction of Mail	63 00	
	Advertising	528 46	
	PAYE & NI	295 13	
	Bank Charges	<u>489 00</u>	
			(56,862 85)

PREFERENTIAL CREDITORS

3,079 00	Inland Revenue	5,705 89	
19,694 00	HM Customs & Excise	18,189 69	
	DE Arrears & Holiday Pay	7,140 80	
9,566 00	Employee Arrears & Hol Pay	<u>1,547 40</u>	
			(32,583 78)

FLOATING CHARGE CREDITORS

NIL	Floating Charge	32,210 68	
NIL	Floating Charge NatWest	<u>NIL</u>	
			(32,210 68)

UNSECURED CREDITORS

37,495 00	Trade & Expense Creditors	15,056 71	
96,085 00	Employees - Unsecured	NIL	
6,150 00	Directors	<u>NIL</u>	
			(15,056 71)

DISTRIBUTIONS

10,000 00	Ordinary Shareholders	NIL	
-----------	-----------------------	-----	--

Liquidator's statement of account Creditors' voluntary winding up

Plasmec Systems Limited

From 16 November 2001 To 15 March 2010

(50,999 00)

NIL

(0 00)

Dividend information

Preferential debts	preferential creditors 100p in £ on £32,583 78
Unsecured debts	unsecured creditors 12 31p in £ on £124,671 90
Returns to contributories	

Fee information

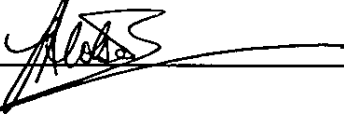
Liquidator to be remunerated on a time-cost basis in accordance with the resolution passed at the first meeting of creditors on 16th November 2001

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

15th March, 2010

Signed by the liquidator



Name & Address

P A Roberts
Phillip A Roberts
Customs House
9-10 Hampshire Terrace
Portsmouth
PO1 2QF