

Section 106

The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03691959

Name of Company

(a) Insert full name of company

(a) Nepco Europe Ltd

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

I/We(b)

Ian C Oakley-Smith
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

Russell Downs
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

Jointly and Severally Appointed

give notice

(c) delete as applicable

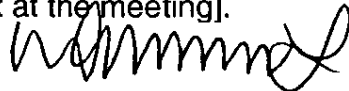
(d) Insert date

(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) ~~held on~~ ^{summoned for} [summoned for] (d) 27 June 2014 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 conducted, and the property 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) ~~held on~~ ^{summoned for} [summoned for] (d) 27 June 2014 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 (c) ~~[that the same was done accordingly]~~ [no quorum was present at the meeting].

Signed



Date

27/6/14

Presenter's name, Anjeia Czerwak
address and reference PricewaterhouseCoopers LLP
(if any) Benson House 33 Wellington Street Leeds
West Yorkshire LS1 4JP

TUESDAY



QIQ

Q3B6OHKH

01/07/2014

#119

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 Nepco Europe Ltd

From 28 March 2006 (commencement of winding up) to 27 June 2014 (close of winding up)

	Statement of assets and liabilities	Receipt		Payment
	£	£		£
Receipts				
Cash at Bank	0	1,957,263	Costs of Solicitor to Liquidator	17,777
Cash in hand	0	0	Other law costs	0
Marketable securities	0	0	Liquidator's	£
Sundry debtors	1,912,453	3,991,141	Where (% on £ realised)	0
Stock in trade	0	0	applicable (% on £ distributed)	0
Work in progress	0	0	By whom	Creditors
Freehold Property	0	0	Auctioneer's and Valuer's Charges	1,500
Leasehold property	0	0	Costs of possession and maintenance of estate	157,005
Plant and machinery	0	0	Costs of gazetting and other advertising	497
Furniture, Fittings, Utensils, etc	0	0	Incidental Outlays	39,987
Patents, Trademarks, etc	0	0	Total costs and	£ 456,967
Investments other than Marketable Securities	0	0	(i) Debenture	£
Surplus from securities	0	650,368		0
Unpaid Calls at Commencement of Winding Up	0	0		0
Amount received from Calls on Contributories made in the Winding Up	0	0		0
Receipts per Trading Account	0	0		0
Other property	0	0	(ii) Creditors*	£
Intercompany debtors	0	0 00	1 Preferential dividend at 100 00p in £ on £800	3,600
	0	0	80 Unsecured dividend at 34 87p in £ on £17,603,632	6,138,205
	0	0	(The estimate of amount to rank for dividend was £0)	6,141,805
	£ 1,912,453	6,598,772	(iii) Returns to	£
Less	£			0
Payments to Redeem Securities	0			0
Costs of execution	0			0
Payments per Trading Account	0			0
	0			
Net	£	6,598,772	BALANCE	£ 6,598,772

Except where otherwise stated all values shown are exclusive of VAT

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 £0 have proved to be unrealisable

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

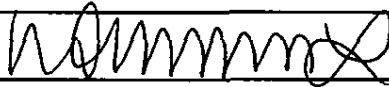
(a) unclaimed dividends payable to creditors in the winding up	£	0
(b) other unclaimed dividends in the winding up	£	0
(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company	£	0

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

Dated

27/6/14

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

IAN C OAKLEY-SMITH
PRICEWATERHOUSECOOPERS LLP
7 MORE LONDON RIVERSIDE
LONDON SE1 2RT

RUSSELL DOWNS
PRICEWATERHOUSECOOPERS LLP
7 MORE LONDON RIVERSIDE
LONDON SE1 2RT

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