

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

03739393

Name of Company

Clearwater Collection Ltd

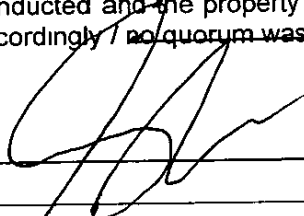
/ We
Gerald Krasner
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

David Wilson
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

give notice

- 1 that a general meeting of the company was held on/summoned for 12 May 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 12 May 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 19 May 2011

Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref 82C4019/GMK/DFW/AS/EXG

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THURSDAY



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09/06/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Clearwater Collection Ltd

From 10 June 2009 To 12 May 2011

S of A

SECURED ASSETS

Factored Book Debts	39,569 20
Non factored Debtors	<u>250 00</u>

39,819 20

SECURED CREDITORS

Royal Bank of Scotland Invoice Finance	<u>38,765 35</u>
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(38,765 35)

ASSET REALISATIONS

Bathroom Stock	345 10
Third Party Settlements	1,000 00
VAT Refund from Administration	<u>139 80</u>

1,484 90

ASSET REALISATION

Surplus from Administration	<u>22,732 45</u>
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22,732 45

ASSET REALISATIONS

Bank Interest Gross	2 59
Bank Interest Net of Tax	<u>1 40</u>

3 99

COST OF REALISATIONS

Office Holders Fees	3,716 14
Office Holders Expenses	2 72
Refund of Debtors to Clearwater Revival	803 75
Debt Collection Fees	750 00
Agents Fees	343 95
Legal Fees (1)	350 00
Irrecoverable VAT	59 50
Room Hire	300 00
Storage Costs	75 60
Statutory Advertising	<u>75 60</u>

(6,477 26)

PREFERENTIAL CREDITORS

DE Arrears & Holiday Pay	15,724 02
Employee Arrears/Hol Pay	<u>3,073 91</u>

(18,797 93)

0 00

Dividend information

Preferential debts	Paid in full
Unsecured debts	n/a
Returns to contributories	n/a

Fee information

Fees fixed by time

~~% on £ realised and % on £ distributed~~

- (1) Assets, including Book debts written off shown in the statement of assets and liabilities and estimated to be of the value of £464119 63 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

19/5/11

Signed by the liquidator

Name & Address

Gerald Krasner
Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

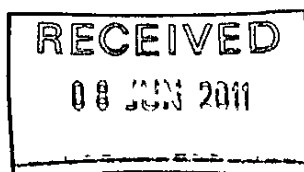


Companies House
— for the record —

GERALD MAURICE KRASNER
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DX 33050 Cardiff
www.companieshouse.gov.uk

Your Ref
Our Ref 4 68/03739393/LP
Date 06/06/2011



Dear Sir/Madam

CLEARWATER COLLECTION LIMITED

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s)

The brought down date cannot be in the future.

The dates on the 4.68 form and the 4.72 form do not match. The 4.68 form says 12/05/11 & the 4.72 Form states 15/05/11. These dates should match.

Please amend your document and resubmit it as soon as possible.

Yours faithfully

Companies House

Encs



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