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

For Official Use

Company Number

03742388

Name of Company

3742388 Ltd - (Formerly Thinknatural Limited)

I / We Geoffrey Stuart Kınlan Prospect Place 85 Great North Road Hatfield Herts AL9 5BS

Antony David Nygate 55 Baker Street London W1U 7EU

give notice

- 1 that a general meeting of the company was held on/summoned for 21 September 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 21 September 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 September 2011

BDO LLP Prospect Place 85 Great North Road Hatfield Herts AL9 5BS

Ref HATTHINK/JK

For Official Use

Insolvency Sect Post Room

AWN4BYKQ

A22 21/10/2011 91

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

3742388 Ltd - (Formerly Thinknatural Limited)

From 16 May 2002 To 21 September 2011

S of A

SECURED ASSETS

Sundry Receipts 2,640 15 2,640 15 COSTS OF REALISATION		SECURED ASSETS		
COSTS OF REALISATION VAT - Unrecoverable 127.78 ASSET REALISATIONS 63,000 00 Plant & Machinery 66,550 00 Shares & Investments 26,716.25 Property Rights/Patents 7,153.73 14,653 00 VAT Refund NIL Insurance Refund 5,681.76 Cash at Bank 237,503 00 Bank Interest Gross 36,507.02 Bank Interest Net of Tax 6,299.51 COST OF REALISATIONS DTI Treasury Bill Fees 0 60 DTI Cheque Fees 189.95 Sec of State Fees 4,070.99 Office Holders Fees 124,824.24 Office Holders Expenses 2,682.85 Agents/Valuers Fees (1) 5,377.35 Agents/Valuers Fees (1) 5,377.35 Agents/Valuers Fees (2) T33.74 Legal Fees (1) 21,231.16 Corporation Tax 11,644.46 Storage Costs 5tatutory Advertising 209.08 FLOATING CHARGE CREDITORS Payment to Preferntial Creditors 62,444.46 UNSECURED CREDITORS Trade & Expense Creditors 154,868.56 (154,868.56)		Sundry Receipts	2,640 15	0.040.45
ASSET REALISATIONS 63,000 00 Plant & Machinery 66,550 00 Shares & Investments 26,716 25 Property Rights/Patents 7,153 73 NIL Insurance Refund NIL Insurance Refund 5,681 76 Cash at Bank 237,503 00 Bank Interest Gross 36,507 02 Bank Interest Net of Tax 6,298 51 COST OF REALISATIONS DTI Treasury Bill Fees 0 60 DTI Cheque Fees 189 95 Sec of State Fees 4,070 99 Office Holders Expenses 2,682 85 Agents/Valuers Fees (1) 5,377 35 Agents/Valuers Fees (2) 733 74 Legal Fees (1) 21,231 16 Corporation Tax 11,644 46 Storage Costs 5tatutory Advertising 209 08 FLOATING CHARGE CREDITORS Trade & Expense Creditors 154,868 56 (154,868 56)		COSTS OF REALISATION		2,640 15
ASSET REALISATIONS 63,000 00		VAT - Unrecoverable	127 78	(407.70)
Shares & Investments		ASSET REALISATIONS		(127 /8)
Property Rights/Patents 7,153 73 VAT Refund Insurance Refund Cash at Bank Bank Interest Gross Bank Interest Net of Tax COST OF REALISATIONS DTI Treasury Bill Fees DTI Cheque Fees Sec of State Fees Office Holders Fees Office Holders Expenses Agents/Valuers Fees (1) Agents/Valuers Fees (2) Corporation Tax Storage Costs Statutory Advertising FLOATING CHARGE CREDITORS Payment to Preferntial Creditors Trade & Expense Creditors Trade & Expense Creditors Trade & Expense Creditors Trade & Expense Creditors Table 17,53 73 NIL Interest Nation	63,000 00			
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DTI Treasury Bill Fees 0 60 DTI Cheque Fees 189 95 Sec of State Fees 4,070 99 Office Holders Fees 124,824 24 Office Holders Expenses 2,682 85 Agents/Valuers Fees (1) 5,377 35 Agents/Valuers Fees (2) 733 74 Legal Fees (1) 21,231 16 Corporation Tax 11,644 46 Storage Costs 655 20 Statutory Advertising 209 08 FLOATING CHARGE CREDITORS Payment to Preferntial Creditors 62,444 46 UNSECURED CREDITORS Trade & Expense Creditors 154,868 56 (154,868 56)		Bank Interest Net of Tax	6,298 51	
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DTI Cheque Fees		DTI Treasury Bill Fees	0 60	
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Office Holders Expenses				
Agents/Valuers Fees (1) 5,377 35 Agents/Valuers Fees (2) 733 74 Legal Fees (1) 21,231 16 Corporation Tax 11,644 46 Storage Costs 655 20 Statutory Advertising 209 08 FLOATING CHARGE CREDITORS Payment to Preferntial Creditors 62,444 46 UNSECURED CREDITORS Trade & Expense Creditors 154,868 56 (154,868 56)			•	
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UNSECURED CREDITORS Trade & Expense Creditors 154,868 56 (154,868 56)		FLOATING CHARGE CREDITORS		
UNSECURED CREDITORS Trade & Expense Creditors		Payment to Preferntial Creditors	62,444 46	
(154,868 56)		UNSECURED CREDITORS		(62,444 46)
		Trade & Expense Creditors	154,868 56	
77,653 00				
	77,653 00			0 00

Dividend information

Preferential debts
Unsecured debts

100p in £ 36 18p in £

Returns to contributories

n/a

Fee information

Fees agreed on a time cost basis

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of none have proved unrealisable
- (2) Amount paid into the Insolvency Services account in respect of
 - (a) Unclaimed dividends payable to creditors in the winding up Unclaimed dividends amount to £3,804 04
 - (b) Other unclaimed dividends None
 - (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 None
- (3) Other comment

Dated

Signed by the liquidator

Name & Address

Geoffrey Stuart Kınlan BDO LLP

Prospect Place 85 Great North Road

Hatfield

Herts AL9 5BS