

Section 106

The Insolvency Act 1986

Form 4.72

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

03742388

Name of Company

3742388 Ltd - (Formerly Thinknatural Limited)

I / We

Geoffrey Stuart Kinlan
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

FRIDAY



A22

21/10/2011

COMPANIES HOUSE

91

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

VAT - Unrecoverable 127 78

(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	5,691 76
	Cash at Bank	237,503 00
	Bank Interest Gross	36,507 02
	Bank Interest Net of Tax	<u>6,298 51</u>

386,420 27

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 (2)	733 74
Legal Fees (1)	21,231 16
Corporation Tax	11,644 46
Storage Costs	655 20
Statutory Advertising	<u>209 08</u>

(171,619 62)

FLOATING CHARGE CREDITORS

Payment to Preferential Creditors 62,444 46

(62,444 46)

UNSECURED CREDITORS

Trade & Expense Creditors 154,868 56

(154,868 56)

77,653 000 00

Dividend information

Preferential debts	100p in £
Unsecured debts	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

27/9/11

Signed by the liquidator



Name & Address

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