

**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

03770101

Name of Company

Havencrest Properties Limited

We

James Richard Tickell
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH
give notice

Carl Derek Faulds

- 1 that a general meeting of the company was held on/summoned for 20 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 20 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

20 May 2011

Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH
Ref H6216/JT/CF/SW/JA/MM/CG/AJ

In

SATURDAY



ACYMOUBZ

A52

21/05/2011

150

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Havencrest Properties Limited

From 22 May 2008 To 20 May 2011

S of A

SECURED ASSETS			
115,000 00	Leasehold property - 6 Boxtree Court	<u>100,000 00</u>	100,000 00
COSTS OF REALISATION			
	Joint liquidators' remuneration	3,500 00	
	Legal fees	1,166 00	
	Estate agents' fees	2,500 00	
	Estate agents' advertising costs	350 00	
	Solicitors' costs	<u>50 00</u>	
			(7,566 00)
SECURED CREDITORS			
152,015 00	Less debt due to Natwest Bank Plc	<u>92,784 00</u>	(92,784 00)
ASSET REALISATIONS			
1,146 00	Motor vehicle (subject to finance)	1,146 00	
16,682 00	Director's loan account	8,000 00	
	VAT refund	4,566 38	
	Rent and service charges	4,561 91	
	Interest	<u>115 02</u>	
			18,389 31
COST OF REALISATIONS			
	Statement of affairs fee	5,000 00	
	Joint liquidators' remuneration	5,572 14	
	Joint liquidators' disbursements	1,089 90	
	Legal fees	450 00	
	Corporation tax	23 78	
	Local paper notice	442 70	
	Statutory advertising	250 00	
	Insurance of assets	<u>644 41</u>	
			(13,472 93)
TRADE & EXPENSE CREDITORS			
566 00	Southern Water	<u>NIL</u>	NIL
EMPLOYEES			
1,322 00	Business Prophet Limited	<u>NIL</u>	NIL
INLAND REVENUE			
20,000 00	P A Y E and National Insurance	<u>4,566 38</u>	(4,566 38)
DHSS			
40,000 00	Corporation tax	<u>NIL</u>	NIL
UNSECURED CREDITORS			
5,087 00	Bank of Scotland	<u>NIL</u>	NIL

Liquidator's statement of account Creditors' voluntary winding up

Havencrest Properties Limited

From 22 May 2008 To 20 May 2011

DISTRIBUTIONS

2 00	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
(86,164 00)			<u>0 00</u>

Dividend information

Preferential debts	0 creditors 0p in £ on £0
Unsecured debts	6 creditors 0p in £ on £72,076 69
Returns to contributories	None

Fee information

Fees fixed by creditors using Rule 4 127(2)(b)
Insufficient funds to draw in full

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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
- (3) Other comment

Dated

20 MAY 2011

Signed by the liquidator

Name & Address

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH