

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

03773144

Name of Company

ICP Europe Publishing Plc

/ We
P R Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QL

J C Sallabank
4 St Giles Court
Southampton Street
Reading
Berkshire RG1 2QL

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 18 August 2010 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 18 August 2010 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 18 August 2010

Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref ICPEP/PRB/JCS/SD/BS/LD

For Official Use

Insolvency Sect

Post Room

TUESDAY



AJOSXMTL

A01

24/08/2010

405

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

ICP Europe Publishing Plc

From 27 June 2005 To 18 August 2010

S of A

ASSET REALISATIONS

Book Debts	9,664 38
Bank Interest Gross	8,361 45
Funds from Administration	<u>209,077 60</u>

227,103 43

COST OF REALISATIONS

Liquidator's Fees	62,615 63
Search costs	1 00
Corporation Tax	2,019 03
Registered Office Fee	60 00
Stationery & Postage	1,075 78
Storage Costs	374 00
Statutory Advertising	260 66
DTI Unclaimed Dividends	<u>511 83</u>

(66,917 93)

UNSECURED CREDITORS

Trade & Expense Creditors	151,275 19
Employees	8,208 31
Redundancy Payments Office	<u>702 00</u>

(160,185 50)

(0 00)

Dividend information

Preferential debts	One preferential creditor at a total of 100p in the £ on £702
Unsecured debts	12 creditors at a total 13 59p in £ on £1,177,509
Returns to contributories	Nil

Fee information

Fees fixed by reference to time properly given by the Joint Liquidators and staff as agreed by the postal resolutions passed by creditors

- (1) Assets, including No outstanding assets shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (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 Nil

- (3) Other comment
- None

Dated

18 8. 2010



Signed by the liquidator

Name & Address

P R Boyle
Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL