

## 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

03779638

Name of Company

Telecentric Solutions Limited

I/We  
Simon James Michaels  
55 Baker Street  
London  
W1U 7EU

Christopher Kim Rayment  
125 Colmore Road  
Birmingham  
B3 3SD

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 29 October 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~~ 29 October 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 19 November 2010

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00062615/SJM/CKR/PAD/DAW/JEF/

For Official Use

Insolvency Sect

TUESDAY



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07/12/2010

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COMPANIES HOUSE

**Telecentric Solutions Limited  
In Creditors' Voluntary Liquidation**

**Summary of Joint Liquidators' Receipts And Payments from 1 March 2004 (date of appointment)  
to 29 October 2010**

<b>RECEIPTS</b>	<b>Movement from 10 March 2010 (£)</b>	<b>Total (£)</b>
Book Debts	-	118,140 62
Administration Surplus	-	4,982,557 34
Transfer from Trust Account	-	120,654 15
Rent Deposits	-	12,000 00
Rates Refund	-	26,860 64
Sundry Refunds	-	261 45
VAT Refund	4,959 01	63,229 31
Bank Interest	24 76	120,038 70
Output VAT	-	0 00
	<u>4,983 77</u>	<u>5,443,742 21</u>

**PAYMENTS**

Joint Liquidators' Fees	5,046 15	126,087 41
Joint Liquidators' Disbursements	16 50	2,026 02
Legal Fees	-	14,047 05
Receipts In Error	-	14,128 01
Corporation Tax	1,270 77	31,467 96
Storage Costs	45 00	180 00
PAYE & NI	-	335 63
Bank Charges	-	20 00
Input VAT	893 83	27,379 94
	<u>7,272 25</u>	<u>215,672 02</u>

**DISTRIBUTIONS**

**Unsecured Distributions:**

1st Distribution - 15p in £	2,058,590 17
2nd Distribution - 15p in £	2,066,351 82
3rd Distribution - 4p in £	549,839 96
4th Distribution - 1 5p in £	158,146 98
5th Distribution - 1 5p in £	161,110 27
6th Distribution - 2 2p in £	234,030 99
	<u>5,228,070 19</u>
	<u>5,443,742 21</u>

**BDO LLP  
55 Baker Street  
London  
W1U 7EU**

**Simon Michaels & Kim Rayment  
Joint Liquidators**

**29 October 2010**

- (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

19 NOV 2010

Signed by the liquidator

Name &amp; Address

Simon James Michaels  
BDO LLP  
55 Baker Street  
London  
W1U 7EU