

S.106

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

For official use

--	--	--

To the Registrar of Companies

Company no:

04082453

Name of Company

(a) Insert name of
company

(a) SOMA ORGANIC LIMITED

(b) Insert full
name & address

We (b) G W Rhodes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton,
East Sussex, BN1 1EE and

I P Sykes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton,
East Sussex, BN1 1EE

give notice

(c) Delete as
applicable
(d) Insert date
(e) The copy
account must be
authenticated by
the written
signature(s) of the
liquidator(s)

1 that a general meeting of the company was duly (c) summoned for (d) 24
June 2010 pursuant to Section 106 of the Insolvency Act 1986, for the purpose
of having an account (of which a copy is attached) (e) laid before it showing how
the winding up of the company has been disposed of and (c) that no quorum was
present at the meeting,

2 that a meeting of the creditors of the company was duly (c) summoned for (d)
24 June 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 has been
disposed of and (c) that no quorum was present at the meeting

Signed



Date 24 June 2010

Presenter's name, address and
reference (if any) **REF: JW**

Begbies Traynor

2/3 Pavilion Buildings

Brighton

East Sussex

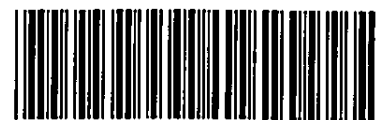
BN1 1EE

For Official Use

Insolvency Section

Post Room

FRIDAY



A17

ABAXQL58

25/06/2010

304

COMPANIES HOUSE

Liquidator's statement of account: creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company **Soma Organic Limited**

From 18 02 2008 (commencement of winding up) to 24 06 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 6,000 00
Sundry Debtors	17,726 00	19,000 43	Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	
Freehold Property			By whom fixed Creditors	
Leasehold Property				
Plant & Machinery			Auctioneer's and Valuer's	1,330 00
Furniture, Fittings, Utensils	20 00	50 00	charges	
Patents, Trademarks etc			Costs of possession and	54 00
Investments other than			maintenance of estate	
marketable securities			Costs of notices in Gazette	663 82
Surplus from securities			and Local Paper	6,086 38
Unpaid calls at			Incidental outlay	
commencement of			Total Costs and Charges	£
winding up				
Amount received from			(i) Debenture holders	£ 9,130 36
calls on contributories			Payment of £ per	
made in the winding up			£ debenture	
Receipts per trading a/c			Payment of £ per	
Other property viz			£ debenture	
VAT Bad debt relief claim			Payment of £ per	
Sundry receipts	0 00	239 52	£ debenture	£
Deposit interest	0 00	4,500 00		
Goodwill			(ii) Creditors	
			*Preferential 100p in £	525 39
			*Unsecured	
			Dividends of p in £ on £	
	£ 17,746 00	23,789 95	(The estimate expected to rank	
			for dividend was £)	
Less:	£		(iii) Returns to Contributories	£
Payments to redeem			per £	
Securities			+ share	
Costs of Execution			per £	
Payments per Trading a/c			+ share	
			per £	
			+ share	
Net realisations	£ 17,746 00	23,789 95		23,789 95
			BALANCE	£
				NIL

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of £nil have proved to be unrealisable

- (2) State 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 in the winding up | £ 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) Add here any special remarks the Liquidator thinks desirable -

Dated 24 June 2010

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) G W RHODES FCA

Begbies Traynor, 2/3 Pavilion Buildings, Brighton BN1 1EE

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- + State nominal value and class of share