

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

04101137

Name of Company

Nexagent Limited (CVL)

I / We  
Peter James Hughes-Holland  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Frank Wessely  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 15/07/2013 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 15/07/2013 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 25 July 2013

RSM Tenon Restructuring  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref 3032999/PHH/FAW/JL/LG/AM

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Insolvency Sect | Post Room



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QIQ 27/07/2013 #69  
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Nexagent Limited (CVL)

From 27 August 2008 To 15 July 2013

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## ASSET REALISATIONS

Nexagent Inc cash at bank	12,599 14
Surplus from Administration	186,548 95
VAT Refund (Pre appointment)	32,757 94
VAT Refund (Administration)	7,245 61
Insurance Refund	1,054 27
Bank Interest Gross	1,847 59
Bank Interest Net of Tax	1,471 64
Contribution to Administrators Fees	2,500 00
Rent Deposit	34,397 98
Corporation Tax refund	150,884 11

431,307 23

## COST OF REALISATIONS

DTI Cheque Fees	10 30
Sec of State Fees	40 00
Administrators Fees	36,924 00
Liquidators Fees	62,515 92
Liquidators Disbursements	1,147 50
Accountants Fees	30,000 00
Rent/Service Charges	12,628 53
Photocopying	584 50
Tax deducted at source (ISA)	210 22
Corporation Tax	1,113 77
Stationery & Postage	584 50
Collection of Records	68 00
Statutory Advertising	554 58
Bank Charges	37 50

(146,419 32)

## UNSECURED CREDITORS

494,352 00	Trade & Expense Creditors	108,973 56
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(108,973 56)

## DISTRIBUTIONS

345,999,449 00	Ordinary Shareholders	NIL
	Secured Creditor - Kreos Capital III	175,914 35

(175,914 35)

(346,493,801 00)

0 00

## Dividend information

Preferential debts	Nil
Unsecured debts	60 24 p in £
Returns to contributories	Nil

## Fee information

Fees agreed on a time costs 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
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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 None
  - (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

Signed by the liquidator



Name & Address

Peter James Hughes-Holland  
RSM Tenon Restructuring  
81 Station Road  
Marlow  
Bucks  
SL7 1NS