

Section 106 The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986**S.106**

For official use

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To the Registrar of Companies

Company Number

04128327

Name of Company

Insert full name of
company

(a) CODA PARTNERSHIP

Limited

Insert full name(s)
and address(es)1/We (b) MARK BEESLEY, BEESLEY AND COMPANY, ASTUTE
HOUSE, WILMSLOW ROAD, HANDFORTH, CHESTER,
SK9 3HP

give notice

Delete as applicable
(d) Insert dateThe 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) ~~held on~~ [summoned for]
(d) 11.11.10 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~~
~~the same was done accordingly~~ [no quorum was present at the meeting].

2 that a meeting of the creditors of the company was duly (c) ~~held on~~
[summoned for] (d) 11.10.10 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 the same was done accordingly~~ [no
quorum was present at the meeting]

Signed

Date

11.11.10

Presenter's name,
address and reference
(if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



AFRA1P2I

A40

13/11/2010

77

COMPANIES HOUSE

Section 106

Form 4.72 contd

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 CODA PARTNERSHIP LimitedFrom 24-10-2008 (commencement of winding up) to 11-10-2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank	50.00	449.57	Costs of Solicitor to Liquidator	8,401.10
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	12,079.06
Sundry Debtors			Where (% on £ realised)	(inc statement of affairs fee of £3450)
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property				
Plant and Machinery	150.00	3,525.00	Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	537.35
Investments other than marketable securities			Incidental outlay	360.35
Surplus from securities			Total Costs and Charges	£ 21,377.86
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz			Payment of £ per £ debenture	
BANK INTEREST	—	6.42		
VAT REFUND	—	2,796.87		
UNLAWFUL DIVIDENDS	—	15,000.00		
	£ 200.00		(ii) Creditors	£
Less	£		* Preferential	
Payments to redeem securities			* Unsecured	
Costs of Execution			Dividends of p in £ on £	
Payments per Trading Account			(The estimate expected c rank for dividend was £)	
			(iii) Returns to Contributories	£
Net realisations	£	21,377.86	— per £ —	
			— t share	
			— per £ —	
			— t share	
			— per £ —	
			— t share	
			BALANCE	£ NIL



(1) Assets, including N/A shown in the statement of assets and liabilities and estimated to be of the value of £ have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

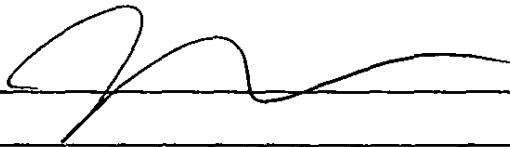
(a) unclaimed dividends payable to creditors in the winding up NIL £

(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 — NONE

Dated 11-11-2010

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) MARK BEESLEY, BEESLEY AND
COMPANY, ASTUTE HOWE, WILMSLOW ROAD, MANDFORTH,
CHESHIRE, SK9 3HP.

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