

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04284987

Name of Company

Cube 3 Media Limited

I / We

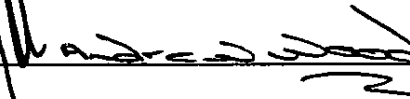
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 31 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 ~~1~~/summoned for 31 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 31 August 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref C167106/CPH/g/GDR

For Official Use

Insolvency Sect

Post Room

TUESDAY



ADE3AN78

A23

07/09/2010

56

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Cube 3 Media Limited

From 19 January 2006 To 31 August 2010

S of A

GENERAL FIXED CHARGE

53,055 00	Surplus from Factoring Company	13,476 89	
(54,214 00)	Book Debts	NIL	
	Monies Received in Error	(522 41)	
			12,954 48

PROPERTY & LAND

5,999 00	Goodwill	5,999 00	
(20,928 00)	Barclays Bank	(5,999 00)	
			NIL

PLANT & MACHINERY

9,500 00	Plant & Machinery	NIL	
(12,500 00)	HP Settlement	NIL	
			NIL

ASSET REALISATIONS

5,500 00	Furniture & Equipment	5,500 00	
500 00	Stock	500 00	
3,000 00	Work in Progress	3,000 00	
7,297 00	Book Debts	6,256 28	
NIL	Shares & Investments	NIL	
NIL	Nova Print	NIL	
1 00	Intellectual Property	1 00	
	Bank Interest Gross	115 85	
	Sundry Receipts	7 06	
	Rates Refund	228 76	
			15,608 95

COST OF REALISATIONS

	Specific Bond	184 00	
	Statement of Affairs Fee	5,000 00	
	Office Holders Fees	13,095 00	
	Incidental Outlay	1,081 82	
	Legal Fees	8,313 80	
	Fees re Pension Advice	200 00	
	Corporation Tax	21 48	
	Statutory Advertising	621 12	
	Bank Charges	46 21	
			(28,563 43)

UNSECURED CREDITORS

61,977 00	Trade & Expense Creditors	NIL	
13,047 00	Inland Revenue - PAYE/NIC	NIL	
17,084 00	Corporation Tax	NIL	
8,275 00	HM Customs & Excise - VAT	NIL	
55,000 00	Novaprint Purchase	NIL	
			NIL

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL	
			NIL
(158,175 00)			(0 00)

Liquidator's statement of account Creditors' voluntary winding up

Cube 3 Media Limited

From 19 January 2006 To 31 August 2010

Dividend information

Preferential debts	No dividend
Unsecured debts	No dividend
Returns to contributories	No distribution

Fee information

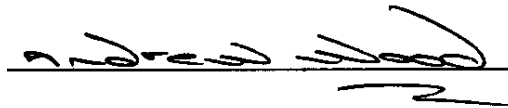
Fees fixed by time costs

- (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

31 AUGUST 2010

Signed by the liquidator



Name & Address

John Russell
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

