

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

4527615

Name of Company

Carey & Carey Limited

I / ~~We~~

Alan H Tomlinson
340 Deansgate
Manchester
M3 4LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 07 June 2011 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~~ 07 June 2011 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

07 June 2011

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Insolvent

SATURDAY



A31

A6C2KUW4

11/06/2011

COMPANIES HOUSE

250

Ref CAREYA3/AHT/PB/DJ/CASH

Liquidator's statement of account Creditors' voluntary winding up

Carey & Carey Limited

From 3 February 2010 To 7 June 2011

S of A

SECURED ASSETS

NIL	Leasehold Improvements	<u>NIL</u>	NIL
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SECURED CREDITORS

64,968 00	Royal Bank of Scotland plc	<u>NIL</u>	NIL
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HIRE PURCHASE

275 00	Computer Equipment	NIL	
(275 00)	Finance Company	<u>NIL</u>	NIL

ASSET REALISATIONS

1,400 00	Fixtures, Fittings & Furniture	6,125 00	
200 00	Stock-in-Trade	875 00	
2,838 00	Water Rates Refund	2,863 77	
	Bank Interest Gross	<u>0 04</u>	

9,863 81

COST OF REALISATIONS

	Specific Bond	30 00	
	Preparation of S of A	5,000 00	
	Office Holders Fees	3,531 74	
	Irrecoverable VAT	12 50	
	Statutory Advertising	273 30	
	Company Search	21 27	
	Professional Fees	<u>995 00</u>	

(9,863 81)

UNSECURED CREDITORS

37,239 00	Trade & Expense Creditors	NIL	
275,000 00	Directors' Loan Accounts	NIL	
11,068 00	HM Revenue & Customs (PAYE)	NIL	
9,120 00	HM Revenue & Customs (CT)	NIL	
34,173 00	HM Revenue & Customs (VAT)	NIL	
18,100 00	Loans from Directors' relations	<u>NIL</u>	

NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>	
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(445,330 00)

NIL

0 00

Dividend information

Preferential debts	There were no preferential creditors
Unsecured debts	No distribution to unsecured creditors
Returns to contributories	No return to contributories

Fee information

Fees fixed by creditors on a time cost basis

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of £Nil 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 £Nil
 - (b) Other unclaimed dividends £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) Other comment
- None

Dated

17 June 2011

Signed by the liquidator



Name & Address

Alan H Tomlinson
Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY