

## 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

04561246

Name of Company

Cardok Ltd

I / We

Simon Edward Jex Girling  
Fourth Floor  
1 Victoria Street  
Bristol BS1 6AAMark Peter George Roach  
Fourth Floor  
One Victoria Street  
Bristol  
BS1 6AA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 26 April 2012 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 26 April 2012 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

02 May 2012

BDO LLP  
Fourth Floor  
1 Victoria Street  
Bristol BS1 6AA

Ref 00104612/SEJG/MPR/FMD/LJS/AI

For Official Use

FRIDAY

\*Q186RDMP\*  
QIQ 04/05/2012 #41  
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Cardok Ltd

From 15 December 2005 To 26 April 2012

S of A

## SECURED ASSETS

Deferred Consideration	7,426 08	
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7,426 08

## SECURED CREDITORS

HSBC Bank plc	2,000 00	
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(2,000 00)

## ASSET REALISATIONS

7,500 00	Demonstration Unit	7,500 00	
	Bank Interest Gross	132 73	

7,632 73

## COST OF REALISATIONS

Preparation of S of A	2,500 00	
Liquidators' Fees	6,727 36	
Liquidators' Expenses	1,099 35	
Legal Fees (1)	2,500 00	
Corporation Tax	31 87	
Re-Direction of Mail	(45 68)	
Statutory Advertising	172 08	
Bank Charges	60 54	
Irrecoverable VAT	13 29	

(13,058 81)

## UNSECURED CREDITORS

1,844 58	Trade & Expense Creditors	NIL	
18,850 00	Directors Loan Account	NIL	
100,983 48	HSBC Bank Loan	NIL	

NIL

## DISTRIBUTIONS

900 00	Ordinary Shareholders	NIL	
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NIL

(115,078 06)

(0 00)

## Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

## Fee information

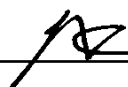
Fees fixed by time charge basis

- (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
- None

Dated

2 Jan 2012

Signed by the liquidator



Name &amp; Address

Simon Edward Jex Girling  
BDO LLP  
Fourth Floor  
1 Victoria Street  
Bristol BS1 6AA