

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

04563379

Name of Company

Berry Birch & Noble Estate Planning Limited

I / We

Finbarr Thomas O'Connell
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Jane Bronwen Moriarty

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 26 February 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~~ / summoned for 26 February 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 01 March 2010

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

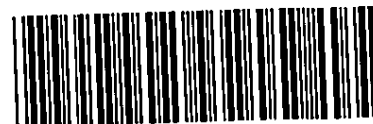
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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A32

03/03/2010

32

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Berry Birch & Noble Estate Planning Limited

From 31 August 2007 To 26 February 2010

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ASSET REALISATIONS

45,185 00	Cash at bank	<u>49,997 48</u>	49,997 48
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OTHER REALISATIONS

	ISA interest gross	1,460 75	
	Tax paid on ISA interest	<u>(292 15)</u>	
			1,168 60

COST OF REALISATIONS

	Cheque/Payable order fee	7 40	
	Liquidator's fees	19,145 89	
	Liquidator's expenses	861 95	
	Irrecoverable VAT	3,142 89	
	Refund to purchaser	5,913 50	
	Corporation tax	1,071 39	
	Bank charges	<u>169 00</u>	
			(30,312 02)

UNSECURED CREDITORS

	Trade & expense	10,151 00	
	Statutory interest	<u>703 06</u>	
			(10,854 06)

DISTRIBUTIONS

	Ordinary shareholders	<u>10,000 00</u>	
			(10,000 00)
<u>45,185 00</u>			<u>0 00</u>

Dividend information

Preferential debts	None
Unsecured debts	4 creditors 100p in £ on £10,151
Returns to contributories	£10 per £1 Ordinary A & B shares

Fee information

Fees fixed 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 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

1/3/10

Signed by the liquidator

Name & Address

Finbar Thomas O'Connell
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB