

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

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Company Number

04586904

Name of Company

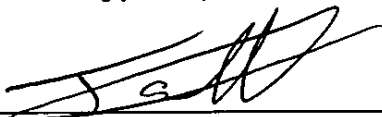
Funding Network Loans Limited

I / We  
Jason Mark Elliott  
49 Peter Street  
Manchester  
M2 3NG

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 28 February 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 28 February 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 28 February 2011

Cowgill Holloway Business Recovery LLP  
49 Peter Street  
Manchester  
M2 3NG

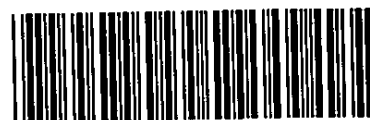
Ref ZBF006/JE/CJ/NB/LW

For Official Use

Insolvency Sect

Post Room

TUESDAY



\*A0HBGS9J\*

A23

08/03/2011

COMPANIES HOUSE

50

Liquidator's statement of account Creditors' voluntary winding up

Funding Network Loans Limited

From 10 November 2009 To 28 February 2011

S of A

## ASSET REALISATIONS

	Book Debts	7,645 28	
7,538 00	Cash at Bank	7,606 06	
	Sundry Refund	173 25	
	Bank Interest Gross	17 32	
	Bank Interest Net of Tax	<u>2 96</u>	
			15,444 87

## COST OF REALISATIONS

	Specific Bond	50 00	
	Preparation of S of A	6,000 00	
	Office Holders Fees	9,168 01	
	Stationery & Postage	53 72	
	Statutory Advertising	139 65	
	Bank Charges	<u>33 49</u>	
			(15,444 87)

## UNSECURED CREDITORS

8,461 00	Trade & Expense Creditors	<u>NIL</u>	NIL
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## DISTRIBUTIONS

140,000 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(140,923 00)</u>			<u>(0 00)</u>

## Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

## Fee information

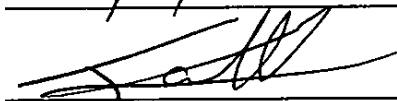
Fees fixed by time properly spent by the Liquidator and his staff

- (1) Assets, including Nil  
shown in the statement of assets and liabilities  
and estimated to be of the value of Nil  
have proved unrealisable
- 
- (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

Dated

28/2/11

Signed by the liquidator



Name &amp; Address

Jason Mark Elliott  
Cowgill Holloway Business Recovery LLP  
49 Peter Street  
Manchester  
M2 3NG