

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

4619150

Name of Company

Xera Logic (Scotland) Limited

I / We
Stanley Donald Burkett-Coltman
Sherlock House
73 Baker Street
London
W1U 6RD

Dilip K Dattani

give notice

- 1 that a general meeting of the company was ~~held-on~~/summoned for 16 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 16 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 18 February 2011

RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref 3024196/SDC/DKD/LCT/ANM/LJ

For Official Use

Insolve:

WEDNESDAY



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23/02/2011

COMPANIES HOUSE 86

Liquidator's statement of account Creditors' voluntary winding up

Xera Logic (Scotland) Limited

From 11 December 2006 To 16 February 2011

S of A

ASSET REALISATIONS

Furniture & Equipment	500 00	
Book Debts	(2,103 03)	
Administration Surplus	99,954 82	
Bank Interest Gross	4,957 34	
VAT Refund from Administration	<u>1,175 00</u>	
		104,484 13

COST OF REALISATIONS

Office Holders Fees	59,653 16	
Office Holders Expenses	972 67	
Agents/Valuers Fees (1)	4,780 50	
Legal Fees (1)	2,129 47	
Corporation Tax	1,626 20	
DTI Unclaimed Dividends	<u>610 03</u>	
		(69,772 03)

PREFERENTIAL CREDITORS

Inland Revenue	1,523 08	
Employee Arrears/Hol Pay	<u>3,092 30</u>	
		(4,615 38)

UNSECURED CREDITORS

dividend to unsecured creditors	36,103 02	
Refund of 1st Dividend from Xerox	<u>(6,006 30)</u>	
		(30,096 72)
		<u>0 00</u>

Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

Fee information

Fees fixed by

% on £ realised and % on £ distributed

- (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

21/2/2011

Signed by the liquidator

Name & Address

Stanley Donald Burkett-Coltman
RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD