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

**S.106** 

For official use			

To the Registrar of Companies

Company Number

04637886

Name of Company

(a) Insert full name of company

(a) LOXKO HOLDINGS (CEE)

Limited

(b) Insert full name(s) and address(es)

I/We (b) Edwin D S Kirker Kirker & Co, The Centre 39 Bedford Square London WC1B 3EG

give(s) notice

(c) Delete as applicable
(d) Insert date
(e) The copy account
must be authenticated by
the written signature(s)
of the liquidator(s)

- 1 that a general meeting of the company was duly (c) [held-on] [summoned for] (d) 30 September 2016 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) [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 (c) [held-on]-[summoned for] (d) 30 September 2016 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 has been disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting]

Signed

thes

Date 30 September 2016

Presenter's name, address and reference (if any) **Liquidation** LESDAY



A12

25/10/2016 COMPANIES HOUSE

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## Section 106 Form 4.72 contd. Liquidator's statement of account: creditors' voluntary winding-up

Statement showing I	how winding up h	ias been conducte	d and the property	of the company has	been
disposed of					

Name of Company LOXKO HOLDINGS (CEE)	L	ımıted
-		
T 40 D	\	

From 10 December 2009 (commencement of winding up) to 30 September 2016 (close of winding up)

	Statement of assets & liabilities	Receipts		Payments
Receipts	Habilites			£
Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trademarks, etc Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding up	8,200	0	Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration £ Where (% on £ realised) applicable (% on £ distributed)  By whom fixed  Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and Local Paper Incidental outlay	
Amount received from calls on contributories made in the winding up Receipts per trading account Other property viz			Total Costs and Charges £  (i) Debenture holders £ Payment of £ per £ debenture	0
£	8,200		£ (ii) Creditors  * Preferential  * Unsecured	0
Less:  Payments to redeem securities Costs of Execution Payments per Trading Account	£		Olvidends of p in £ on £  (The estimate expected to rank for dividend was £Nil )	0
Net realisations £	0	0	(III) Returns to Contributories  £ per £ † share per £ † share	,   
			per £ † share BALANCE £	0

Section 106 Form 4.72 contd.

(1) Assets, including <u>debtors</u> show of £8,200 have proved to be unread	n in the statement of assets and liabilities and estimated to alisable	be of the value
(2) State amount paid into the Insc	olvency Services Account in respect of	
(a) unclaimed dividends payab	le to creditors in the winding up	£Nil
(b) other unclaimed dividends in the winding up		£Nil
	ny in trust in respect of dividends or other sums due before	
the commencement of the v	vinding up to any person as a member of the company	£Nil
(3) Add here any special remarks	the Liquidator thinks desirable -	
Disputed debt in Poland prove	ed irrecoverable due to level of legal costs	
Dated	30 September 2016	
Signed (by the Liquidator)	Eath	

## Notes

\* State number Preferential creditors need not be separately shown if all creditors have been paid in full

Centre 645, 2 Old Brompton Road

London SW7 3DQ

Name and address of Liquidator (IN BLOCK LETTERS) Edwin D S Kirker, Kirker & Co.,

† State nominal value and class of share