

## 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

4734603

Name of Company

North West Childrens Nurseries Limited

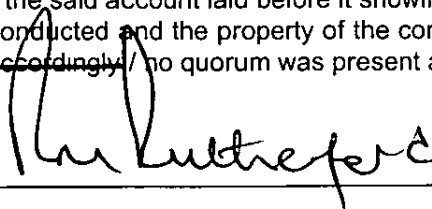
I / ~~we~~

Robert M Rutherford  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 15 June 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 15 June 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

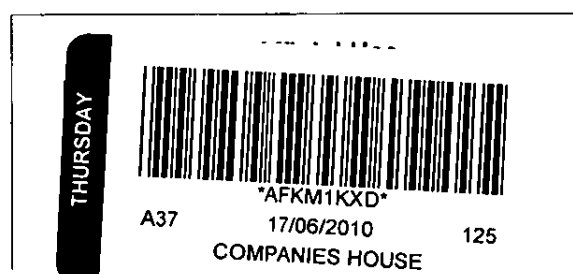
Signed



Date 15 June 2010

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref N029/RMR/SM



Liquidator's statement of account Creditors' voluntary winding up

North West Childrens Nurseries Limited

From 17 June 2008 To 15 June 2010

S of A

## ASSET REALISATIONS

	Costs of Liquidation	4,488 10
NIL	Leasehold Property Improvements	NIL
NIL	Equipment	NIL
1,094 00	Cash at Bank	1,097 30
	Bank Interest Gross	7 50

5,592 90

## COST OF REALISATIONS

	Specific Bond	40 00
	Statement of Affairs Costs	2,000 00
	Liquidator's Fees	1,996 89
	Corporation Tax	1 47
	VAT	829 37
	Statutory Advertising	725 17

(5,592 90)

## UNSECURED CREDITORS

482,514 00	G Mason 1995 Settlement	NIL
36,937 00	PPLS Partnership	NIL
7,337 00	Chester City Council	NIL
15,351 00	Kiddy Factory Limited	NIL

NIL

## DISTRIBUTIONS

500 00	500 Ordinary A Shares of £1 each	NIL
500 00	500 Ordinary B Shares of £1 each	NIL

NIL

(542,045 00)

0 00

## Dividend information

Preferential debts	creditors	p in £ on £	None
Unsecured debts	creditors	p in £ on £	None
Returns to contributories	p per share		None

## Fee information

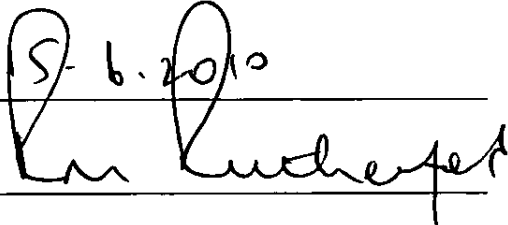
Fees fixed by Time Costs Agreed at a Meeting of Creditors on 17 06 2008

- (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

Signed by the liquidator

Name & Address

15-6-2010  
  
Robert M Rutherford  
Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG