

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

04767025

Name of Company

(a) Insert full name of company

(a) Nationwide Site Security

Limited

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

I/We (b) Robert Day of Robert Day and Company Limited, The Old Library, The Walk, Winslow, Buckingham MK18 3AJ

give notice

- (c) Delete as applicable 1 that a general meeting of the company was duly (c) [held on] [summoned for]
 (d) Insert date (d) 04/01/2013 pursuant to Section 106 of the Insolvency Act 1986, for
 (e) The copy account the purpose of having an account (of which a copy is attached) (e) laid before it
 must be authenticated showing how the winding up of the company has been disposed of and (c) [that
 by the written the same was done accordingly] [no quorum was present at the meeting].
 signature(s) of the 2 that a meeting of the creditors of the company was duly (c) [held on]
 liquidator(s) [summoned for] (d) 04/01/2013 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



Date 04/01/2013

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

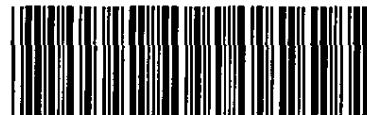
ROBERT DAY
 ROBERT DAY AND COMPANY
 THE OLD LIBRARY
 THE WALK
 WINSLOW
 BUCKINGHAM
 MK18 3AJ

For Official Use

Liquidation Section

Post Room

SATURDAY



R1ZFHD02

RC2

05/01/2013

#23

COMPANIES HOUSE

Liquidator's statement of account creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property has been disposed of

Name of Company Nationwide Site Security Limited

From 06/11/2009 (commencement of winding up) to 04/01/2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Receipts			Payments	
Bank Interest Gross	-	87 31	Liquidator's remuneration as fixed by time cost resolution at first meeting of creditors	18,202 23
Cash at Bank		1,863 64	Statement of Affairs Fees	3,000 00
Debtors		3,500 00	Accountancy Fees	41 25
Factoring Surplus		19,112 99	Legal Fees	3,300 00
			Bank Charges	1 69
			Corporation Tax	18 77
		24,563 94		
VAT		4,491 00	VAT	4,491 00
			Total Costs and Charges	29,054 94
			(i) Debenture holders	
			Payment of £ per £1	
			£ debenture	
			Payment of £ per	
			£ debenture	
			Payment of £ per	
			£ debenture	
£ 0 00		29,054 94	(ii) Creditors	
Less	£		Preferential	
Payments to redeem securities			Unsecured	
Costs of Execution			Dividends of p in £ on £	
Payment per Trading Account			(The estimate to rank for dividend was £)	
			(iii) Returns to Contributors	
			£ per £ share	
			£ per £ share	
			£ per £ share	
Net realisations £		29,054 94	BALANCE	0 00

Section 106

Form 4 72 contd

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

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up	£ 0 00
(b) other unclaimed dividends in the windings up	0 00
(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	£ 0 00

(3) Add here any special remarks the Liquidator thinks desirable -
None

Dated 04 January 2013

Signed (by the Liquidator) _____

Name and address of Liquidator (IN BLOCK LETTERS) Robert Day, Robert Day and Company
Limited, The Old Library, The Walk, Winslow, Buckingham MK18 3AJ

Notes

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

† State nominal value and class of share