

## 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

Company Number

04889343

Name of Company

LCL Development Company Ltd

I/ We

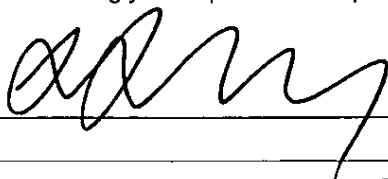
Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

David James Elliot  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 26 February 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 26 February 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

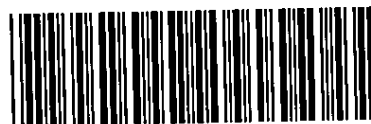


Date 26 February 2010

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref LCLD01C/DJE/LJH/GLR

SATURDAY



\*A0VZEHVU\*

A40

27/02/2010

172

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

LCL Development Company Ltd

From 2 April 2008 To 26 February 2010

S of A

## ASSET REALISATIONS

2,000 00	Furniture & Equipment	NIL	
1,000 00	Motor Vehicles	800 00	
Uncertain	Book Debts	227,110 22	
227,110 22	Cash at Bank	NIL	
	Bank Interest Net of Tax	<u>2,745 07</u>	
			230,655 29

## COST OF REALISATIONS

Petitioners Costs	990 50	
Specific Bond	125 00	
Statement of affairs fee	8,500 00	
Liquidators fees	45,062 80	
Committee Expenses	126 40	
Agents/Valuers Fees (1)	680 85	
Legal Fees (1)	7,043 70	
Corporation Tax	34 25	
Administrative disbursements	398 80	
Travel expenses	104 55	
Storage Costs	444 00	
Statutory Advertising	721 06	
Postage,stationery and photocopying	<u>548 00</u>	
		(64,779 91)

## PREFERENTIAL CREDITORS

17,677 55	DE Arrears & Holiday Pay	12,534 32	
6,979 07	Employee Arrears/Hol Pay	<u>5,841 06</u>	
			(18,375 38)

## FLOATING CHARGE CREDITORS

384,000 00	The Royal Bank of Scotland	<u>147,500 00</u>	
			(147,500 00)

## UNSECURED CREDITORS

803,731 07	Trade & Expense Creditors	NIL	
30,600 34	Employees	NIL	
79,159 76	Dept of Employment	NIL	
300,000 00	Inland Revenue	<u>NIL</u>	
			NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>	
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(1,392,137 57)NILNIL

Liquidator's statement of account Creditors' voluntary winding up

LCL Development Company Ltd

From 2 April 2008 To 26 February 2010

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by Creditors on a time cost basis

- (1) Assets, including Furniture & Motor Vehicles shown in the statement of assets and liabilities and estimated to be of the value of £2,000 00 & £200 00 have proved unrealisable
- 

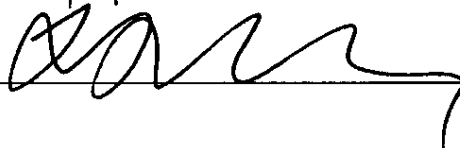
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
  - (b) Other unclaimed dividends Nil
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company Nil

- (3) Other comment

Dated

26/2/10

Signed by the liquidator



Name & Address

Lisa Jane Hogg  
Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS