

**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

04944177

Name of Company

(a) Insert full name of company

(a) Feralto Systems

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  
 (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) 21/08/13 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) 21/08/13 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

21/08/13

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

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

FRIDAY



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QIQ

23/08/2013

#55

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 Feralto Systems Limited

From 03/03/2010 (commencement of winding up) to 21/08/2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
<b>Receipts</b>			<b>Payments</b>	
Assignment of Agreements	-	750 00	Liquidator's remuneration	
Bank Interest Gross	-	18 39	as fixed by time cost resolution at	
Debtors	17,841	1,302 15	first meeting of creditors	5,624 43
Business Rates Refund	-	55 20	Statement of Affairs Fee	3,000 00
Stocks	15,000	12,710 00	Agents Fees	2,243 43
Third Party Monies	-	465 31	Agents Fees & Disbursements	2,486 50
			Corporation Tax	4 63
			Legal Fees	1,425 00
			Petitioners Costs	51 75
			Third Party Monies	465 31
	32,841 00	15,301 05		
VAT		352 13	VAT	352 13
			Total Costs and Charges	15,653 18
			(i) Debenture holders	
			Payment of £ per £1	
			£ debenture	
			Payment of £ per	
			£ debenture	
			Payment of £ per	
			£ debenture	
	£ 32,841 00	15,653 18	(ii) Creditors	
<b>Less</b>	£		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 Contributories	
			£ per £ share	
			£ per £ share	
			£ per £ share	
Net realisations	£	15,653 18	BALANCE	0 00

**Section 106**

**Form 4 72 contd**

(1) Assets, including Debtors shown in the statement of assets and liabilities and estimated to be of the value of £ 16,538 85 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 21 August 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