

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

04963311

Name of Company

Carlton Financial Group Limited

I / We
Stephen John Evans
3 Field Court
Grays Inn
London
WC1R 5EF

William Antony Batty
3 Field Court
Gray's Inn
London
WC1R 5EF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 March 2012 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 30 March 2012 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 30 March 2012

Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

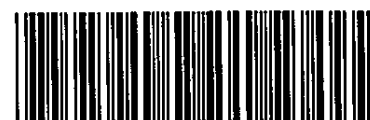
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For Official Use

Insolvency Sect

Post Room

MONDAY



A160TWPD

A21

02/04/2012

#3

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Carlton Financial Group Limited

From 30 July 2009 To 30 March 2012

S of A

SECURED ASSETS

NIL	Leasehold Land & Property	<u>NIL</u>	NIL
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ASSET REALISATIONS

1,000 00	Furniture & fixtures	NIL	
1,000 00	Office equipment	6,175 00	
NIL	Investment in CCF Limited	NIL	
NIL	Investment in CP LLP	5,000 00	
NIL	Other Debtors/Prepayments	NIL	
	Tax Refund	101 80	
Uncertain	VAT Refund	NIL	
	Cash at Bank	20 02	
NIL	Rent Deposit	NIL	
	Bank Interest Gross	9 12	
	Sundry Refund	<u>30 00</u>	
			11,335 94

COST OF REALISATIONS

	Specific Bond	180 00	
	Office Holders Fees	10,621 66	
	Office Holders Expenses	281 58	
	Agents/Valuers Fees (1)	250 00	
	Corporation Tax	<u>2 70</u>	
			(11,335 94)

PREFERENTIAL CREDITORS

8,258 86	Employee Arrears/Hol Pay	<u>NIL</u>	NIL
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FLOATING CHARGE CREDITORS

532,297 00	Bank of Scotland	NIL	
854,008 64	Other Floating Charge Holders	<u>NIL</u>	
			NIL

UNSECURED CREDITORS

555,833 69	Trade & Expense Creditors	NIL	
41,069 84	Employees	NIL	
69,599 21	Directors	NIL	
83,273 00	Inland Revenue	NIL	
2,142,915 00	Group company loan	NIL	
210,549 00	Accruals	<u>NIL</u>	
			NIL

DISTRIBUTIONS

379,828 00	Ordinary Shareholders	<u>NIL</u>	NIL
(4,875,632 24)			<u>0 00</u>

Liquidator's statement of account Creditors' voluntary winding up

Carlton Financial Group Limited

From 30 July 2009 To 30 March 2012

Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

Fee information

Fees fixed by creditors

% on £ realised and % on £ distributed

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of 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
 - (b) Other unclaimed dividends
 - (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
- (3) Other comment

Dated

30/3/12

Signed by the ^{20.1.12}liquidator

Name & Address

Stephen John Evans
Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF