

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

04989302

Name of Company

Dermasolve Sciences Plc

I / We
Paul Appleton
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 12 January 2011 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~~ 12 January 2011 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 12 January 2011

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref D897/PRA/GAM/POK

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COMPANIES HOUSE

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Liquidator's statement of account creditors' voluntary winding up

Dermasolve Sciences Plc

From 1 December 2008

To 12 January 2011

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£	ASSET REALISATIONS	£	£
Nil	Investment in Subsidiaries	Nil	
Uncertain	Inter-Company Debtor	Nil	
7,500	Book Debts	Nil	
900	Office Furniture & Equipment	Nil	
3,856	VAT Refund	Nil	
1,850	Motor Vehicle	3,200 00	
Nil	Bank Interest Received	<u>1 64</u>	
			3,201 64
	COST OF REALISATIONS		
Nil	Financial Settlement	2,102 50	
Nil	Storage Costs	<u>1,099 14</u>	
			(3,201 64)
	PREFERENTIAL CREDITORS		
Uncertain	Employees' Claims	<u>Nil</u>	
			Nil
	FLOATING CHARGE CREDITORS		
604,260	Trafalgar Capital Specialized Investment Fund	<u>Nil</u>	
			Nil
	UNSECURED CREDITORS		
313,893	Trade and Expense Creditors	Nil	
40,000	G Allnutt - Loan Account	Nil	
71,808	M Randle - Loan Account	Nil	
19,000	Inter-Company Creditor - Healthy & Essential Ltd	Nil	
Uncertain	Employees' Claims	Nil	
183,627	Barclays Bank Plc	Nil	
77,941	HM Revenue & Customs (PAYE/NIC)	<u>Nil</u>	
			Nil
	DISTRIBUTIONS		
1,107,678	Ordinary Shareholders	<u>Nil</u>	
			Nil
<u>(2,404,101)</u>			<u>0 00</u>

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by Creditors on account of time costs

Remarks

None

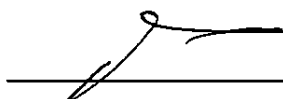
- (1) Assets, including Inter-Company Debtor, Book Debts, Office Furniture & Equipment and VAT Refund shown in the statement of assets and liabilities and estimated to be of the value of "uncertain", £7,500, £900, and £3,856 respectively have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - Not Applicable
 - (b) Other unclaimed dividends - Not Applicable
 - (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 - Not Applicable

- (3) Other comment

Dated 12 January 2011

Signed by the liquidator



Name & Address

Paul Appleton
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
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