

## 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

05220093

Name of Company

Tracs Consulting Limited

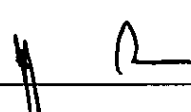
I / ~~We~~

Jeffrey Mark Brenner  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 January 2013 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 14 January 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 disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 15 January 2013

B&C Associates Limited  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA

Ref 4829/JB/BM

Insolv

THURSDAY



\*A209KEH5\*

A14

17/01/2013

#106

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Tracs Consulting Limited

From 18 September 2009 To 14 January 2013

S of A

## SECURED CREDITORS

15,154 00	HSBC Bank Plc	11,249 16	(11,249 16)
-----------	---------------	-----------	-------------

## ASSET REALISATIONS

250 00	Plant & Machinery	NIL	
Uncertain	Debtor - Director Mr R Jones	35,945 00	
	Cash held on appointment	1,955 00	
	Bank Interest Gross	1 03	
			37,901 03

## COST OF REALISATIONS

	Specific Bond	90 00	
	Statement of affairs fee	6,000 00	
	Office Holders Fees	12,632 00	
	Office Holders Expenses	608 08	
	Legal Fees	759 50	
			(20,089 58)

## UNSECURED CREDITORS

7,702 00	Trade & Expense Creditors	127 93	
67,890 00	H M Revenue & Customs - Tax	1,235 09	
31,683 00	HM Revenue & Customs - PAYE	1,615 49	
126,100 00	H M Revenue & Customs - VAT	3,583 78	
			(6,562 29)

## DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL	NIL
(248,379 00)			(0 00)

## Dividend information

Preferential debts      0 creditors 0p in £  
 Unsecured debts        5 creditors 2 58p in £ on £254,031 35  
 Returns to contributories      0p per share

## Fee information

Fees fixed by time costs including SIP 9 Category 2 Disbursements

- (1) Assets, including Plant and Machinery shown in the statement of assets and liabilities and estimated to be of the value of £250 00 have proved unrealisable

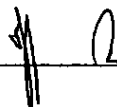
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
  - (b) Other unclaimed dividends None
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Other comment

Dated

15 1 13

Signed by the liquidator



Name & Address

Jeffrey Mark Brenner  
B&C Associates Limited  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA