

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986**S.106**

For official use

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To the Registrar of Companies

Company Number

5238719

Name of Company

(a) Insert full name of
Company

(a) FLIP (UK)

LIMITED

(b) Insert full name(s) and
address(es)

I/We (b) STEPHEN FRANKLIN
Olympia House
Armitage Road
London NW11 8RQ

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) 27 07 2011 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 creditors of the company was duly (c) [held on] ~~summoned~~
~~for~~ (d) 27 07 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
has been disposed of and (c) [that same was done accordingly] ~~[no quorum was~~
~~present at the meeting]~~

Signed

Date 27th July 2011

Presenter's name
address and reference
(if any)

Messrs Panos Eliades,
Franklin & Co
Olympia House
Armitage Road
London NW11 8RQ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



AN8LSWDR

A41

03/08/2011

COMPANIES HOUSE

110

Liquidator's statement of account: creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company FLIP (UK) LIMITED

From 29 07.2008 (commencement of winding up) to 27 07 2011 (close of winding up)

	Statement of assets And Liabilities	Receipts		Payments
Receipts				£
Cash at Bank	47,805	47,805 09	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Retentions			Liquidator's remuneration	£ 38,517 35
Sundry Debtors	196,681	67,132 73	Where (% on £ realised)	
Stock in Trade			Applicable (% on	
Work-in-Progress			£ distributed)	
Freehold Property			By whom fixed	
Leasehold Property				
Equipment	3,000	600 00	Auctioneer's and Valuer's	
Furniture, Fittings, Utensils	750	NIL	Charges	
Patents, Trademarks etc			Costs of possession and	
Investments other than			Maintenance of	
Marketable securities			Estate	
Surplus from securities			Costs of notices in Gazette and	
Unpaid calls at			Local Paper	829 86
Commencement of			Incidental outlay	
Winding up			Total Costs and Charges	£
Amount received from calls			(i) Debenture holders	£
Contributories made in the			Payment of £ per	
Winding up			£ debenture	
Receipts per trading account			Payment of £ per	
Other property viz			£ debenture	
Water Rates Refund	-	319 69	Payment of £ per	
Deposit Interest	-	1,098 74	£ debenture	
VAT Received	-	90 00	£ debenture	
VAT Repaid	-	2,150 80		£
			(ii) Creditors	
			1 Preferential	5,586 31
			28 Unsecured	71,440 30
			Dividends of 0 1395 p in £1	
			(The estimate expected to	
			Rank for dividend was 365,015	
			(iii) Returns to Contributories	£
			per £	
			per £	
			share	
			per £	
			share	
			BALANCE	
				£ 119,497 05
Less				
Payments to redeem				
Costs of Execution				
Payments per Trading				
Net Realisations	248,236	119,497 05		

(1) Assets, including Furniture, Fixtures & Fittings and Debtors shown in the statement of assets and liabilities and estimated to be of the value of £ 750 and £129,548 27 have proved to be unrealisable

(2) State amount paid into the Insolvency Service Account in respect of _____ £

(a) unclaimed dividends payable to creditors in the winding up

(b) other unclaimed dividends in the winding up

(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) Add here any special remarks the Liquidator thinks desirable -

Dated 27th July 2011

Signed (by the Liquidator) _____

Name and address of Liquidator (IN BLOCK LETTERS) STEPHEN FRANKLIN

OLYMPIA HOUSE, ARMITAGE ROAD, LONDON NW11 8RQ

Notes

- State Number Preferential creditors need not be separately shown if all creditors have been paid in full
- Φ State nominal value and class of share