

Section 94

The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

For Official Use

To the Registrar of Companies

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Company Number

05261462

Name of Company

James Holder Limited

I / ~~We~~

Michael Durkan
17 Berkeley Mews

29 High Street
Cheltenham
GL50 1DY

give notice that a general meeting of the company was ~~held~~/summoned for 20 March 2014 pursuant to section 94 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

Signed



Date 20 March 2014

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref JAMES01/MPD/GT/KK

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

James Holder Limited

From 26 March 2010 To 20 March 2014

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ASSET REALISATIONS

11,941,646 00	Loan Notes	11,946,236 65	
	Tax Refund	1,306 42	
	Bank Interest Net of Tax	<u>4,551 24</u>	
			11,952,094 31

COST OF REALISATIONS

	Specific Bond	3,600 00	
	Liquidator's Fees (inc VAT)	5,700 00	
	Liquidator's Expenses (inc VAT)	137 81	
	Accountant's Fees (inc VAT)	15,000 99	
	Statutory Advertising (inc VAT)	70 50	
	Bank Charges	<u>40 00</u>	
			(24,549 30)

UNSECURED CREDITORS

	Trade & Expense Creditors	235 00	
	Employees	479,866 38	
3,000,000 00	HM Revenue & Customs	<u>2,938,305 26</u>	
			(3,418,406 64)

DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>8,509,138 37</u>	
			(8,509,138 37)

8,941,546 00

NIL

Dividend information

Preferential debts	None
Unsecured debts	100p in the £ (total £3,418,406 64)
Returns to contributories	£85,091 38 per share (100 shares)

Fee information

The Liquidator's remuneration was fixed, in accordance with time charges incurred, by resolution of members at the meetings held on 26 March 2010 and 28 November 2013

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

Dated

10 March 2014

Signed by the liquidator

Michael Durkan

Name & Address

Michael Durkan
Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY