

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
[] [] [] [] [] [] [] []

To the Registrar of Companies

Company Number

5319623

Name of Company

(a) Insert full name of
company

(a) De Facto 1185 Limited

Limited

(b) Insert full name(s) and
address(es)I/We (b)
George H W Griffith
Century House
31 Gate Lane
Boldmere
Sutton Coldfield
West Midlands
B73 5TR

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) summoned for(d)
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) no quorum was present at the meeting,2 that a meeting of the creditors of the company was duly (c) summoned for(d)
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) no quorum was present at the meeting

Signed

Date 16 August 2011

Presenter's name,
address and reference
(if any)

Lic

WEDNESDAY



AIU08WRH

A39

17/08/2011

190

COMPANIES HOUSE

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 De Facto 1185 Limited

From 27/04/2010 (commencement of winding up) to 16/08/2012 (Close of winding up)

SOA Value £		£	£
ASSET REALISATIONS			
60,597 00	Cash at Bank	0 00	
0 00	Net Interest	21 13	
0 00	Other Current Assets	60,648 62	
			60,669 75
COST OF REALISATIONS			
0 00	Appointee Fees	(15,500 00)	
0 00	Document Storage	(130 00)	
0 00	Legal Fees	(3,399 00)	
0 00	Postage	(7 70)	
0 00	Preparation of Statement of Affairs	(4,750 00)	
0 00	Specific Bond	(400 00)	
0 00	Statutory Advertising	(542 96)	
0 00	Sundry Costs	(100 00)	
	VAT Irrecoverable	(4,692 02)	
			(29,521 68)
UNSECURED CREDITORS			
(54,527 56)	Associated Creditors	(570 49)	
(3,038,355 00)	HM Revenue and Customs	(30,576 01)	
(150 00)	Trade and Expense Creditors	(1 57)	
			(31,148 07)
EQUITY			
(1,000 00)	ordinary shares	0 00	
			0 00
			0 00

Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	22/06/2011	1 0462 p/£	31,148 07

Fee Information

Time cost basis as per resolution passed on 27 April 2010

Section 106

(1) Assets, including

None

Shown in the statement of assets and liabilities and estimated to be of the value of £0 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 £0 00

(b) other unclaimed dividends in the winding up £0 00

(c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £0 00

(3) Any other additional comments the liquidator thinks relevant

Dated

16 August 2011

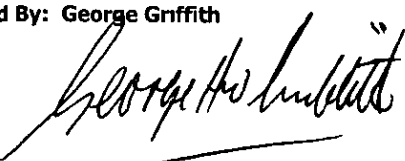
Signed by the liquidator

Name and Address

George H W Griffith
George H W Griffith Ltd
Century House,
31 Gate Lane,
Boldmere,
Sutton Coldfield
B73 5TR

FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS

Authorised By: George Griffith

Signed: 

Date Declared: 22/06/11
Prove By Date: 22/04/11
Date Paid: 22/06/11
Total Claims: 2,977,150 30
Rate: 1 05
Dividend: 31,148 07
Stat Interest:
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Ashflame Investments Ltd	54,527 56	570 49	0 00	570 49	0 00	0 00
Companies House	150 00	1 57	0 00	1 57	0 00	0 00
H M Revenue & Customs	2,922,472 74	30,576 01	0 00	30,576 01	0 00	0 00