

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the
Insolvency Act 1986

For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

5320583

Name of Company

(a) Insert full name of
company

(a) De Facto 1187 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 16 August 2011 (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) that no quorum was present at the meeting,

2 that a meeting of the creditors of the company was duly (c) summoned for 16 August 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 no quorum was present at the meeting

Signed



Date

16 August 2011

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

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

L WEDNESDAY



AIUQAWRJ

A39 17/08/2011 188

COMPANIES HOUSE

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

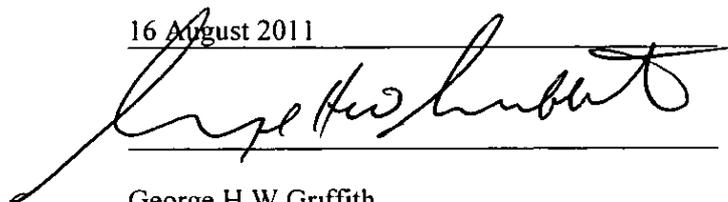
(c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £0 00

(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

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 1187 Limited
 From 27/04/2010 (commencement of winding up) to 16/08/2011 (Close of winding up)

SOA Value £		£	£
	ASSET REALISATIONS		
59,471 00	Cash at Bank	0 00	
0 00	Net Interest	21 33	
0 00	Other Current Assets	<u>59,521 41</u>	59,542 74
	COST OF REALISATIONS		
0 00	Appointee Costs	(3,000 00)	
0 00	Appointee Fees	(10,382 00)	
0 00	Document Storage	(130 00)	
0 00	Legal Fees	(3,399 00)	
0 00	Postage	(7 99)	
0 00	Preparation of Statement of Affairs	(4,750 00)	
0 00	Statutory Advertising	(462 00)	
0 00	Sundry Costs	(100 00)	
	VAT Irrecoverable	<u>(4,254 33)</u>	(26,485 32)
	UNSECURED CREDITORS		
(54,491 33)	Associated Creditors	(526 17)	
(3,502,419 00)	HM Revenue and Customs	(32,529 80)	
(150 00)	Trade and Expense Creditors	<u>(1 45)</u>	(33,057 42)
	EQUITY		
(2 00)	Ordinary Shares	<u>0 00</u>	
			<u>0 00</u>
			<u>0 00</u>

Dividend Information

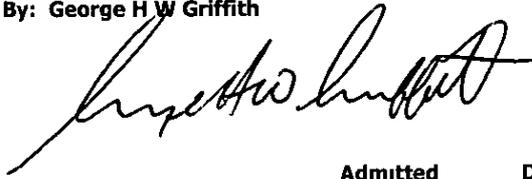
Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	22/06/2011	9656 p/£	33,057 42

Fee Information

Time Costs Resolution **FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS** Date Declared 22/06/11

Authorised By: George H W Griffith

Signed:



Prove By Date: 22/04/11
Date Paid: 22/06/11
Total Claims: 3,423,478 95
Rate: 0 97
Dividend: 33,057 42
Stat Interest:
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Ashflame Investments Ltd	54,491 33	526 17	0 00	526 17	0 00	0 00
Companies House	150 00	1 45	0 00	1 45	0 00	0 00
H M Revenue & Customs	3,368,837 62	32,529 80	0 00	32,529 80	0 00	0 00