

Section 106

The Insolvency Act 1986

Form 4.72

**Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986**

S106

To the Registrar of Companies

For Official Use

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Company Number

05351085

Name of Company

Openad UK Limited

I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Nigel Ian Fox
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 16 February 2012 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 16 February 2012 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 16 February 2012

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5001241/ASK/NIF/AR/AK

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

SATURDAY



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18/02/2012

#203

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Openad UK Limited

From 1 September 2009 To 16 February 2012

S of A

ASSET REALISATIONS

Uncertain	Rent Monies	21,560 02	
Uncertain	Goodwill - Database	NIL	
	Bank Interest Gross	0 40	
			21,560 42

COST OF REALISATIONS

Preparation of S of A	5,000 00	
S of A Expenses	131 82	
Joint Liquidators' Fees	12,117 73	
Joint Liquidators' Expenses	326 02	
Legal Fees	3,797 35	
Statutory Advertising	187 50	
		(21,560 42)

UNSECURED CREDITORS

26,054 69	Trade & Expense Creditors	NIL	
10,753 02	Creative Professionals	NIL	
109,922 73	Bruton Properties Limited	NIL	
36,219 22	HM Revenue & Customs	NIL	
1,556,437 60	Open Ad AG	NIL	
500,000 00	Katarina Skoberne - Director	NIL	
329,587 83	OpenAd d o o	NIL	
			NIL

DISTRIBUTIONS

321 00	Ordinary Shareholders	NIL	
(2,569,296 09)			NIL
			0 00

Dividend information

Preferential debts	N/a
Unsecured debts	S176A(2)B N/A
Returns to contributories	None

Fee information

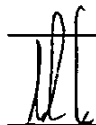
Fees fixed by creditors using time costs

- (1) Assets, including goodwill, database shown in the statement of assets and liabilities and estimated to be of the value of uncertain 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 None

- (3) Other comment
- None

Dated

 16-2-12

Signed by the liquidator



Name & Address

pp Alexander Kinninmonth
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ