

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

S.106

For official use

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To the Registrar of Companies

Company Number

5605107

Name of Company

(a) Insert full name of company

(a) FIRST CLASS TEAS LIMITED

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

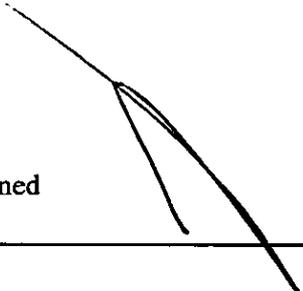
We (b) **Richard Frank Simms and Steven Peter Ford**
Insol House, 39 Station Road, Lutterworth
Leicestershire LE17 4AP

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 (d) 5 October 2010 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) held on (d) 5 October 2010 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 

Presenter's name address and reference (if any)

F A SIMMS & PARTNERS LTD
INSOL HOUSE
39 STATION ROAD
LUTTERWORTH, LEICS.
LE17 4AP

For Official Use
Liquidation

SATURDAY
A04 *AX1UHO3A* 09/10/2010 157
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

Name of Company FIRST CLASS TEAS LIMITED

From 2 December 2009 (commencement of winding up) to 5 October 2010
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank	895 00	888 53	Costs of Solicitor to Liquidator	
Cash in Hand	3,900 00	3,910 00	Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 1,870 94
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	3,529 07
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and newspaper	226 80
Patents, Trademarks etc			Incidental outlay	
Investments other than marketable securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commencement of winding up			Payments of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz				£
VAT refund		827 90	(ii) Creditors	
Bank Interest		0 38	*Preferential	
	£		*Unsecured	
	4,795 00		Dividends of p in £ on £	
Less:	£		(The estimate expected to rank for dividend was £)	
Payments to redeem securities				£
Costs of Execution			(iii) Returns to Contributories	
Payments per Trading Account			per £	
			↑ share	
			per £	
			↑ share	
			per £	
			↑ share	
Net realisations	£	5,626 81		
			BALANCE	£ 5,626 81

(1) Assets, including _____ shown in the statement of assets and liabilities estimated to be of the value of £ _____ have proved to be unrealisable

(2) State amount paid into the Insolvency Services 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 5 October 2010

Signed (by the liquidator) _____

Name and address of liquidator (IN BLOCK LETTERS) R F SIMMS and S P FORD

Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

↑ State normal value and class of share