

## 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**

# S106

For Official Use

To the Registrar of Companies

Company Number

05731350

Name of Company

Animedid Ltd

I / We

Laurence Russell, Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 21 October 2016 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~~ 21 October 2016 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

24 October 2016

Albert Goodman LLP  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

Ref 190004/LR/CH/ST

Insol

For Official Use

WEDNESDAY



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26/10/2016

#151

COMPANIES HOUSE

## Liquidator's statement of account Creditors' voluntary winding up

Animedic Ltd

From 8 October 2009 To 21 October 2016

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## FIXED CHARGE REALISATIONS

-	Domain name	200 00
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## COSTS OF REALISATION

Liquidator's fees	(20 00)
	<u>180 00</u>

-	Secured creditor - Lloyds Bank Plc	<u>(180 00)</u>
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## ASSET REALISATIONS

2,000 00	Portakabins	NIL	
2 000 00	Plant & machinery	4,630 00	
400 00	Computer equipment	97 00	
5 000 00	Motor vehicles	6,150 00	
5,000 00	Stock	916 00	
15,008 00	Book debts	6,839 68	
378 00	Employee loans	NIL	
	VAT bad debt relief	1,115 47	
	Bank interest gross	60 61	
			19,808 76

## COST OF REALISATIONS

Specific bond	108 00	
Liquidator's fees	11,824 06	
Land Registry searches	3 00	
Pre-liquidation costs	3,723 95	
Agents/Valuers fees	2,862 88	
Van repair & MOT costs	321 00	
Legal fees	660 00	
Corporation tax	56 07	
DVLA search fees	5 00	
Re-direction of mail	26 00	
Statutory advertising	153 80	
Travel expenses	13 00	
Company searches	7 00	
Tracing fee	<u>45 00</u>	
		(19,808 76)

## PREFERENTIAL CREDITORS

1,672 20	Employees' arrears and holiday pay	NIL
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## UNSECURED CREDITORS

125,094 92	Trade & expense creditors	}	NIL
3,915 00	Employees' arrears, notice & redundancy		
13,800 00	Deposit creditors		
47,901 95	HM Revenue & Customs (PAYE/NIC/CT)		
29,379 77	HM Revenue & Customs (VAT)		
21,177 00	Director's loan account		

## DISTRIBUTIONS

1 00	Ordinary shareholders	NIL
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<u>(213,155 84)</u>		<u>NIL</u>
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Liquidator's statement of account Creditors' voluntary winding up

Animedic Ltd

From 8 October 2009 To 21 October 2016

Dividend information

Preferential debts	0 creditors 0 p in £ on £0
Unsecured debts	28 creditors 0p in £ on £182,100
Returns to contributories	0 p per ordinary share

Fee information

Fees fixed by creditors - time cost basis

- (1) Assets, including book debts, portakabins and an employee loan shown in the statement of assets and liabilities and estimated to be of the value of £15,008 (see comment below), £2,000 and £378 respectively, 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 None
  - (b) Other unclaimed dividends None
  - (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

Book debts of £15,008 shown in the statement of assets and liabilities were written off but an additional book debt of £6,839 68 was realised

Dated

24 OCTOBER 2016

Signed by the liquidator



Name & Address

Laurence Russell  
Albert Goodman LLP  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW