

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

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Company Number

OC312564

Name of Company

Total Interconnect Systems LLP

I / We
Philip Simons MIPA MABRP
Langley House
Park Road
London
N2 8EY

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 15 September 2009 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 15 September 2009 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 15 September 2009

Accura Partners LLP
Langley House
Park Road
London
N2 8EY

Ref: T0582/PS/RS/NS/MA

For Official Use

Insolvency Sect 1 Post Room

SATURDAY



A34 10/10/2009 246
COMPANIES HOUSE

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

Total Interconnect Systems LLP

From 26 May 2006 To 15 September 2009

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GENERAL FIXED CHARGE

33,500.00	Debtors	<u>43,426.07</u>	43,426.07
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MOTOR VEHICLES

11,427.00	Aston Rothbury Factors Limited	NIL	
117,828.99	M Lord Castle	36,350.82	
34,950.00	B Watson	<u>NIL</u>	(36,350.82)

ASSET REALISATIONS

16,000.00	Debtor- Global re sale of assets	16,000.00	
	Sundry Receipt	4.11	
	Bank Interest Gross	202.22	
	ISA Interest Net of Tax	<u>150.54</u>	16,356.87

COST OF REALISATIONS

	DTI Cheque Fees	12.30	
	Specific Bond	290.00	
	Preparation of S.of A.	7,500.00	
	Liquidators Fees	3,000.00	
	Legal Fees	257.00	
	Corporation Tax	59.38	
	Irrecoverable VAT	9.38	
	Statutory Advertising	662.06	
	Bank Charges	<u>142.00</u>	(11,932.12)

UNSECURED CREDITORS

30,809.59	Trade & Expense Creditors	11,500.00	
25,824.57	D Weston	NIL	
600.00	A Gandy	NIL	
23,330.00	M Watson	NIL	
51,652.31	Inland Revenue	NIL	
32,162.14	Customs & Excise	<u>NIL</u>	(11,500.00)
<u>(279,084.60)</u>			<u>0.00</u>

Dividend information

Preferential debts	£Nil
Unsecured debts	Fifteen creditors received 6.60p in £ on claims totalling £174,276.97
Returns to contributories	£Nil

Fee information

Fees fixed by resolution at creditors meeting at 25 May 2006 on time cost basis

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

(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 £Nil

(3) Other comment

NONE

Dated

15/09/08

Signed by the liquidator

Name & Address

Philip Simons MIPA MABRP
Accura Partners LLP
Langley House
Park Road
London
N2 8EY