

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

OC324067

Name of Company

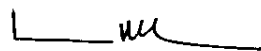
UK Housing Alliance Management LLP

I / ~~We~~Lane Bednash
4 Dancastle Court
14 Arcadia Avenue
London
N3 2HS

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 11 May 2010 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 11 May 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 disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 13 May 2010

Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London
N3 2HS

Ref U054/LB/AT/DM

For Official Use

Insolvency Sect

Post Room

FRIDAY

A10 14/05/2010 507
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

UK Housing Alliance Management LLP

From 13 January 2009 To 11 May 2010

S of A

ASSET REALISATIONS

10,574 00	Cash at Bank	10,573 97	
	Bank Interest Gross	<u>10 23</u>	

10,584 20

COST OF REALISATIONS

	Specific Bond	75 00	
	Pre-Appointment Fees/Expenses	5,000 00	
	Office Holders Fees	4,740 20	
	Office Holders Expenses	96 00	
	Statutory Advertising	<u>673 00</u>	

(10,584 20)

UNSECURED CREDITORS

73,206 00	Trade & Expense Creditors	NIL	
3,040,760 00	Member's Loan	NIL	
1,095,740 00	Associated Company Loans	NIL	
15,338 00	Rent Arrears	<u>NIL</u>	

NIL

DISTRIBUTIONS

92 00	Member Shares	<u>NIL</u>	
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NIL

(4,214,562 00)(0 00)

Dividend information

Preferential debts	none
Unsecured debts	none
Returns to contributories	none

Fee information

Fees fixed by time spent

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of none 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
- none

Dated

13/5/10

Signed by the liquidator

L. M.

Name & Address

Lane Bednash
Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London
N3 2HS