

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

02433036

Name of Company

A & S Doors and Windows Limited

I / We

Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 November 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~~ 30 November 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

15 DECEMBER 2010
~~20 November 2010~~

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref ASD001/GI/JDP

For Official Use

Insolvency Sect | Post Room

THURSDAY



A24

A7N9LPL8

02/12/2010

189

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A & S Doors and Windows Limited

From 4 September 2008 To 30 November 2010

S of A

SECURED ASSETS

46,960 00	Factored Book Debts	31,613 95	
	Factoring Charges	(3,544 26)	
(40,758 00)	HSBC Invoice Finance (UK) Ltd	<u>(27,478 33)</u>	591 36

ASSET REALISATIONS

5,000 00	Plant & Machinery	5,000 00	
200 00	Fixtures, Furniture & Equipment	200 00	
2,100 00	Motor Vehicles	NIL	
500 00	Stock & WIP	374 53	
22,101 00	Non Factored Book Debts	1,431 71	
	Insurance Refund	619 33	
	Surplus book debt monies from HSBCIF	537 01	
224 00	Trust Account	224 28	
	Bank Interest Gross	<u>3 38</u>	8,390 24

COST OF REALISATIONS

	Specific Bond	130 00	
	Meetings Fee	3,500 00	
	Liquidator's Fees	3,642 17	
	Liquidator's Expenses	33 00	
	Agent & Valuers Fee	682 00	
	Legal Fees & Expenses	105 50	
	Stationery & Postage	231 76	
	Room Hire	75 00	
	Re-Direction of Mail	24 90	
	Statutory Advertising	548 27	
	Other Property Expenses	<u>9 00</u>	(8,981 60)

PREFERENTIAL CREDITORS

3,995 00	Arrears of Pay claims	NIL	
8,191 00	Holiday Pay claims	<u>NIL</u>	NIL

FLOATING CHARGE CREDITORS

41,248 00	HSBC Bank plc	<u>NIL</u>	NIL
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UNSECURED CREDITORS

69,844 00	Trade & Expense Creditors	NIL	
23,841 00	Lieu of Notice claims	NIL	
28,204 00	Redundancy Pay claims	NIL	
244,000 00	Directors Loan Accounts	NIL	
20,000 00	HM Revenue & Customs - PAYE & NI	NIL	
2,000 00	HM Revenue & Customs - VAT	<u>NIL</u>	NIL

DISTRIBUTIONS

10,002 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(414,998 00)</u>			<u><u>0 00</u></u>

Liquidator's statement of account Creditors' voluntary winding up

A & S Doors and Windows Limited

From 4 September 2008 To 30 November 2010

Dividend information

Preferential debts	No dividend was paid to preferential creditors
Unsecured debts	No dividend was paid to unsecured creditors
Returns to contributories	There was no return to the contributories

Fee information

The Office Holders Fees were approved on a time costs basis at the first meeting of creditors held on 4 September 2008

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of £nil 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 There are no creditors unclaimed dividends
 - (b) Other unclaimed dividends There are no other unclaimed dividends
 - (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 There are no monies held in Trust

- (3) Other comment
- None

Dated

1/12/10

Signed by the liquidator



Name & Address

Gerald Irwin
Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU