

Section 106

The Insolvency Act 1986

Form 4.72

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

S106

To the Registrar of Companies

For Official Use

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Company Number

02493310

Name of Company

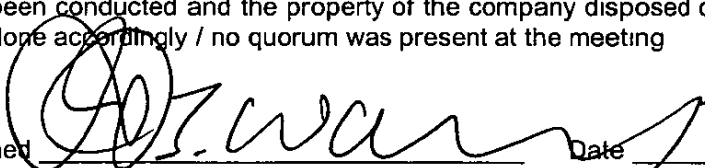
Sportesse Sports Equipment Ltd

I / We
Ian Edward Walker
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

give notice

- 1 that a general meeting of the company was held on/summoned for 13 July 2011 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 13 July 2011 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 July 2011

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref S19283/IEW/SH/DML/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

SATURDAY



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A37

16/07/2011

51

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Sportesse Sports Equipment Ltd

From 16 April 2008 To 13 July 2011

S of A

HIRE PURCHASE

4,500 00	Motor vehicle	4,500 00
(1,852 00)	Bank of Scotland Asset Finance	(2,045 43)

2,454 57

ASSET REALISATIONS

4,910 00	Cash at bank - client account	4,959 32
1,500 00	Tools, office equipment, fixtures, etc	NIL
4,900 00	Motor vehicles	6,400 00
35,500 00	Stock	32,784 65
44,913 00	Book debts	37,496 23
	Bank Interest Gross	376 92

82,017 12

COST OF REALISATIONS

Specific Bond	158 00
Office Holders Fees	35,091 63
Office Holders Expenses	639 75
Auctioneers' & valuers' fees & expenses	33,942 21
Book debt collection fees	2,210 77
Corporation Tax	87 92
Stationery, Photocopying & Postage	237 80
Repayment of funds received in error	10,945 13
Statutory Advertising	695 23
Irrecoverable VAT	463 25

(84,471 69)

PREFERENTIAL CREDITORS

4,913 00	Arrears of wages & holiday pay	NIL
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NIL

UNSECURED CREDITORS

105,654 00	Trade & expense creditors	NIL
17,723 00	Pay in lieu of notice & redundancy	NIL
2,738 00	Non-preferential arrears of wages	NIL
54,529 00	Directors loans	NIL
159,822 00	Bank of Scotland Plc	NIL
2,886 00	H M Revenue and Customs (PAYE & NIC)	NIL
6,598 00	H M Revenue and Customs (VAT)	NIL
55,842 00	Inter-company loans - Fitesse Limited	NIL

NIL

DISTRIBUTIONS

15,000 00	Ordinary shareholders	NIL
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NIL

(331,334 00)

0 00

Liquidator's statement of account Creditors' voluntary winding up

Sportesse Sports Equipment Ltd

From 16 April 2008 To 13 July 2011

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

Fee information

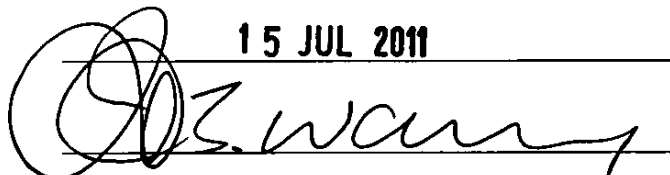
Fees fixed at initial meeting of creditors based on time costs properly incurred

- (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

Dated

15 JUL 2011

Signed by the liquidator



Name & Address

Ian Edward Walker
Bebbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP