

Section 94

The Insolvency Act 1986

Form 4 71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

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Company Number

03224413

Name of Company

UK Highways Services Limited

I / We
Trevor John Binyon
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

give notice that a general meeting of the company was held/summoned for 31 May 2012 pursuant to section 94 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

Signed



Date 31 May 2012

RSM Tenon Recovery
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

Ref 4050571/TJB/AF/KAW

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Insolvency Sect | Post Room

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

UK Highways Services Limited

From 3 March 2008 To 31 May 2012

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ASSET REALISATIONS

59,000 00	Book Debts	20,794 57
1,155,000 00	Cash at Bank	1,164,103 95
19,000 00	VAT Refund	10,482 91
	Bank Interest	<u>43,092 64</u>

1,238,474 07

COST OF REALISATIONS

Legal Fees	12,149 00
Consultants Fees	2,666 67
Liquidators Expenses	1,834 68
Debt Collection Costs	451 00
Post Liquidation Corporation Tax	11,665 72
Bank Charges	37 35
Accountancy Fees	13,045 00
Liquidators Fees	45,055 84
Storage fees	<u>2,495 17</u>

(89,400 43)

UNSECURED CREDITORS

70,000 00	Trade Creditors	378,173 12
382,000 00	Accruals and Provisions	<u>NIL</u>

(378,173 12)

DISTRIBUTIONS

257,000 00	HM Revenue & Customs - Corporation Tax	326,978 10
	HM Revenue & Customs - PAYE/NI	2,148 89
	Ordinary Shareholders	311,339 74
	Statutory Interest @ 8%	<u>130,433 79</u>

(770,900 52)

524,000 00(0 00)

Dividend information

Preferential debts	0 creditors 0p in £ on £ NIL
Unsecured debts	8 creditors 100p in £ on £707,300
Returns to contributories	623 p per 1 share

Fee information

Fees fixed by time costs and disbursements

- (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 £ 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

Dated

31 May 2012

Signed by the liquidator

Name & Address

Trevor John Binyon
RSM Tenon Recovery
AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX