

S.106

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

To the Registrar of Companies

For Official Use

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Name of Company
Capital Ideas PLC

Company Number

4258732

I, Mark Bowen
Hillcarnie House,
St Andrews Road,
Droitwich, WR9 8DJ

give notice

- 1 that a general meeting of the Company was duly held on 5 February 2014 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 how the property of the Company has been disposed of and that the same was done accordingly
- 2 that a meeting of the creditors of the Company was summoned for 5 February 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having the said account (of which a copy is attached) laid before it showing how the winding up of the Company has been conducted and how the property of the Company has been disposed of and that no quorum was present at the meeting

The meeting was held at Hillcarnie House, St Andrews Road, Droitwich, WR9 8DJ

The winding up covers the period from 18 March 2010 to 5 February 2014

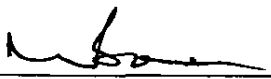
The outcome of and meeting (including any resolutions passed) was as follows:-

Creditors meeting - No quorum was present at the meeting

General meeting - The following resolutions were passed

- 1 The report and account previously circulated to members and creditors was laid before the meeting and was approved by the Chairman acting on the creditor's general proxies
- 2 The Liquidator was authorised to destroy the company's books and records 12 months after the company is dissolved
- 3 No resolution was proposed against the Liquidator having his release

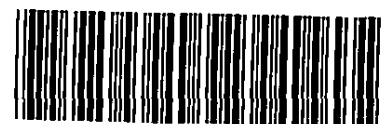
Signed


Mark Bowen

Dated 5 February 2014

MB Insolvency, Hillcarnie House, St Andrews Road, Droitwich, WR9 8DJ

FRIDAY

A30 07/02/2014 #3
COMPANIES HOUSE

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

Statement showing how winding up has been conducted and the property of the company has been Disposed of

Name of Company Capital Ideas PLC

From 18 March 2010 (commencement of winding up) to 5 February 2014 (Close of winding up)

SOA Value £		£	£
ASSET REALISATIONS			
7,000 00	Contribution	7,000 00	
0 00	Bank interest gross	40 34	
			7,040 34
COST OF REALISATIONS			
0 00	Statement of Affairs fee	(4,930 46)	
0 00	Legal fees	(632 00)	
0 00	Corporation tax	(7 33)	
0 00	Specific penalty bond	(104 00)	
0 00	Irrecoverable VAT	(1,139 75)	
0 00	Statutory Advertising	(226 80)	
			(7,040 34)
			0 00

Dividend Information

None

Fee Information

Fees based on a Time Cost Basis

Form 4.72 cont'd

Section 106

- (1) No assets have proved unrealisable
- (2) Amount paid into the Insolvency Services Account in respect of
- | | |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £0 00 |
| (b) other unclaimed dividends in the winding up | £0 00 |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |
- (3) Any other additional comments the liquidator thinks relevant
- None

Dated

5 February 2014

Signed by the liquidator



Name and Address

Mark Bowen
MB Insolvency
Hillcarnie House, St Andrews Road, Droitwich, WR9 8DJ