

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

5427776

Name of Company

New Concept Gaming Limited

I / ~~we~~

Jonathan R Booth
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 15 March 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~~ 15 March 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 March 2011

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref N041/JRB/ACB/SM

For Official Use

Insolvency Sect

Post Room

TUESDAY



A33

22/03/2011
COMPANIES HOUSE

25

Liquidator's statement of account Creditors' voluntary winding up

New Concept Gaming Limited

From 18 March 2010 To 15 March 2011

S of A

ASSET REALISATIONS

7,500 00	Stock, Furniture & Equipment	4,839 00
Uncertain	Book Debts	NIL
Uncertain	Goodwill (IPR)	5,000 00
5,000 00	Cash at Bank	NIL
	Bank Interest Gross	2 33

9,841 33

COST OF REALISATIONS

Specific Bond	30 00
Statement of Affairs Costs	2,666 64
Agents/Valuers Fees	1,881 43
Tax on Interest	0 45
Statutory Advertising	262 50
Bank Charges	0 31

(4,841 33)

CHARGE HOLDER

625,686 64	Fixed and Floating Charge Holder	5,000 00
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(5,000 00)

UNSECURED CREDITORS

89,880 29	Trade & Expense Creditors	NIL
1,922 00	PILON & Redundancy	NIL
90,321 00	NWRDA Grant	NIL
15,000 00	Inland Revenue	NIL

NIL

DISTRIBUTIONS

38,213 05	Ordinary A Shareholders	NIL
51,700 00	Ordinary Shareholders	NIL

(900,222 98)

NIL

NIL

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

Fee information

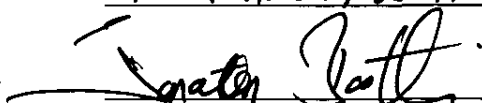
Fees fixed by Time Cost basis
 Agreed at a Meeting of Creditors on 18 March 2010

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of None
have proved unrealisable
-
- (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

15TH MARCH, 2011

Signed by the liquidator



Name & Address

Jonathan R Booth
Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG