

## 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

06767714

Name of Company

A &amp; S Management UK Limited

I,  
Kevin J Hellard  
30 Finsbury Square  
London  
EC2P 2YU

give notice

- 1 that a general meeting of the company was held on 12 October 2012 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on 12 October 2012 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 no quorum was present at the meeting

Signed

Date 12 October 2012

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref A63018/KJH/JYC/JEB/CES

For Official Use

Insolvency Sect 1 Post Room

SATURDAY



\*A1JXAG3M\*

A30

20/10/2012

#313

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

A &amp; S Management UK Limited

From 15 October 2009 To 12 October 2012

S of A

## ASSET REALISATIONS

Unexplained receipt	41 13	
Liquidators R&P	<u>4,600 00</u>	

4,641 13

## COST OF REALISATIONS

Liquidators R&P	<u>4,641 13</u>	
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(4,641 13)

## UNSECURED CREDITORS

10,000 00	Trade & Expense Creditors	NIL	
49,548 00	H M Revenue & Customs - PAYE	<u>NIL</u>	

NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>	
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NIL

(59,648 00)NIL

## Dividend information

Preferential debts	n/a
Unsecured debts	n/a
Returns to contributories	n/a

## Fee information

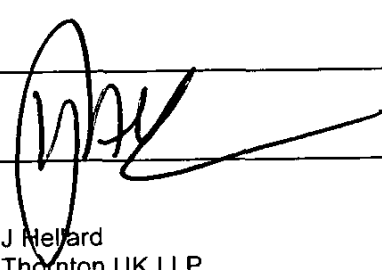
n/a

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable – n/a
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up – n/a
  - (b) Other unclaimed dividends – n/a
  - (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 – n/a
- (3) Other comment – n/a

Dated

Signed by the liquidator

Name & Address

  
Kevin J Hellard  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU