

Return of Final Meeting in a Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

03449151

Name of Company

(a) Insert full name of company

(a) AM Retail

Limited

(b) Insert full name(s) and address(es)

I/A We (b) Mark Beesley of Beesley Corporate Solutions, Astute House, Wilmslow Road, Handforth, Cheshire, SK9 3HP

(c) Delete as applicable

(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1 give notice that a general meeting of the company was duly (c) ~~held on~~ [summoned for] (d) 28 February 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) ~~that the same was done accordingly~~ [no quorum was present at the meeting]

(f) Insert venue of the meeting

2 give notice that a meeting of the creditors of the company was duly (c) ~~held on~~ [summoned for] (d) 28 February 2013 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 has been disposed of and (c) ~~that the same was done accordingly~~ [no quorum was present at the meeting]

The meeting was held at (f) Astute House, Wilmslow Road, Handforth, Cheshire, SK9 3HP

The winding up covers the period from (d) 18 January 2010 (opening of winding up) to the final meeting 28 February 2013 (close of winding up)
The outcome of any meeting (including any resolutions passed) was as follows

Both the Members' meeting and the Creditors' meeting were inquorate
Creditors did not object to the release of the Liquidator

Signed

Date

28 February 2013

Presenter's name, address and reference (if any)

Beesley Corporate Solutions
Astute House, Wilmslow Road
Handforth, Cheshire
SK9 3HP
MB/2869

TUESDAY



A24

A23H1PLN

05/03/2013

#132

COMPANIES HOUSE

Section 106

Form 4.72 contd.

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 AM Retail Limited

From 18 January 2010 (commencement of winding up) to 28 February 2013 (close of winding up)

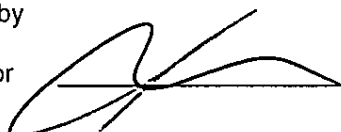
	Statement of assets and liabilities	Receipts		Payments
Receipts -				
Goodwill			Costs of Solicitor to Liquidator	
Tangible Fixed Assets	Nil	0 00	Other Law Costs	
Leases	Nil	0 00	Liquidator's remuneration	3,082 75
Director's Supported Fee		5,875 00	Where (% on £ realised)	
Stock in Trade			Applicable (% on £ distributed)	
Work in Progress			By whom fixed - Creditors	
Freehold Property			Auctioneers and Valuer's	
Sundry Receipts			Charges	
Furniture, Fittings & Equipment			Costs of possession and	
Patents, Trademarks etc			maintenance of estate	
Investments other than			Costs of notices in Gazette and	
marketable securities			newspaper	282 00
Unpaid calls at commencement			Corporation Tax	
of winding-up			Asset Insurance	
Amounts received from calls on			Companies House Searches	14 00
contributories made in the			Specific Penalty Bond	36 00
winding-up			Mail Redirection	
Receipts per trading account			Statement of Affairs Fee	3,530 40
Liquidator's Advance of funds	N/A	6 00	VAT Payable -- Post Liquidation	
Tangible Assets			Disbursements	
Intangible Assets			HM Land Registry	
Business Rates Refunds			Total Costs and Charges	£ 6,945 15
Tax Refund				
Bank Interest -- Post Liquidation	N/A	4 02		
VAT Refund -- Post Liquidation	N/A	1,060 13		
£ Nil			(ii) Creditors	
Less	£		Preferential	
			Unsecured	
Payments to redeem securities			First and Final Dividend of	
Costs of Execution			pence in the £	
Payments per Trading Account			Statutory Interest	
			(The estimate expected to	
			Rank for dividend was £)	
Net realisations	£	6,945 15	(iii) Return to Contributories	
			Per £1 Ordinary Share	
			Per £ Share	
			Per £ Share	
			BALANCE	Nil

Section 106

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|-----|--|-----|
| (1) | Assets, including Plant and Machinery shown in the statement of assets and liabilities and estimated to be of the value of have proved to be unrealisable | N/A |
| (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 | 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 28 February 2013

Signed by
the
liquidator



Name & Address Mark Beesley
Beesley Corporate Solutions
Astute House
Wilmslow Road
Handforth
Cheshire
SK9 3HP