

S.106

For Official Use

To the Registrar of Companies

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Company Number

3259047

Name of Company

(a) Insert full name
of company

(a) Gwyn Hotels

Limited

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

I (b) Gary Stones
Stones & Co
63 Walter Road
Swansea, SA1 4PT

give notice

(c) Delete as applicable
(d) Insert date
(e) The copy account
must be authenticated
by the written
signature(s) of the
liquidator(s)

1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for]
(d) 3rd June 2011 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 disposed of and (c) ~~[that
the same was done accordingly]~~ [no quorum was present at the meeting],

2 that the meeting of the creditors of the company was duly (c) ~~held on~~
[summoned for] (d) 3rd June 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 has been disposed of and (c) ~~[that the same was done accordingly]~~
[no quorum was present at the meeting]

Signed



Date 3rd June 2011

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

GS/AE/LW/G115

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SATURDAY



A9QSSUPC

AIQ

04/06/2011

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COMPANIES HOUSE

Liquidator's statement of account:
Statement showing how winding up has been conducted

Name of Company

Gwyn Hotels Limited

From 4th March 2009 (commencement of winding up)

	Statement of assets and Liabilities	Receipts
Receipts -		
Cash at Bank – Realisations Account	4400	4400
Cash in Hand		
Marketable Securities		
Sundry Debtors		
Stock in Trade		
Work in progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trademarks etc		
Investments other than marketable securities		
Surplus from securities		
Unpaid calls at commencement of winding up		
Amount Received from calls on contributories made in the winding up		
Receipts per trading account		
Other Property viz		
Net Interest	-	1
£	4400	
	£	
Less		
Payments to redeem securities		
Costs of Execution		
Payments per Trading Account		
Net realisations	£	4401

creditors; voluntary winding - up

and the property of the company has been disposed of

to 3rd June 2011 (close of winding up)

					Payments
					£
Cost of Solicitor to Liquidator					
Other Law Costs					
Liquidator's Remuneration					3670
Where	(% on £ realised)				
applicable (% on £		distributed)		£	
By whom fixed -----					
Auctioneer's and Valuer's charges					
Costs of possession and maintenance of estate					
Costs of notices in Gazette and newspaper					
Incidental Outlay					
Liquidator's Disbursements					731
Total Costs and Charges					£ 4401
(i) Debenture holders					
Payment of £	Per £	debenture			
Payment of £	Per £	debenture			
Payment of £	Per £	debenture			
(ii) Creditors					£
* Preferential					
* Unsecured					
Dividends of	P in £	on	£		
(The estimated of amount expected to rank for dividend was £)					
(iii) Returns to Contributories					£
t	per £		Share		
t	per £		Share		
t	per £		Share		
BALANCE					£
					4401

- (1) Assets, including ----- shown in the statement of assets and liabilities and estimated to be the value of £ ----- have proved to be unrealisable
-

- (2) State amount paid into the Insolvency Service Account in respect of

- (a) unclaimed dividends payable to creditors in the writing up £
- (b) other unclaimed dividends in the winding up
- (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 £

- (3) Add here any special remarks the Liquidator thinks desirable -

Dated 3rd June 2011

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) GARY STONES

STONES & CO , 63 WALTER ROAD, SWANSEA, SA1 4PT

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

t State nominal value and class of share