

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**

To the Registrar of Companies

For Official Use

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Company Number

04255903

Name of Company

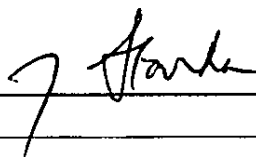
Pantheon Capital Strategies Limited

I / ~~We~~
Eric Stonham
4 Barnfield Crescent
Exeter
Devon
EX1 1QT

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 29 April 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 29 April 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 27 April 2011

Stonham Co
4 Barnfield Crescent
Exeter
Devon
EX1 1QT

Ref PE570/EJS/JFB/BF

For Official Use

Insolvency Sect 1 Post Room

SATURDAY



AIY5NTQ1

A60

30/04/2011

43

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Pantheon Capital Strategies Limited

From 2 October 2009 To 27 April 2011

S of A

ASSET REALISATIONS

2,215 00	Associated debtors	2,215 00
5,500 00	Book Debts	15,942 82
	Cash at Bank	617 14
	Bank Interest Gross	4 32

18,779 28

COST OF REALISATIONS

Specific Bond	120 00
Preparation of S of A	3,500 00
Liquidator's Fees	10,224 76
Companies House Search	7 00
Legal Fees (1)	4,797 83
Re-Direction of Mail	26 00
Statutory Advertising	218 74

(18,894 33)

UNSECURED CREDITORS

67,083 00	Trade & Expense Creditors	NIL
163,799 00	Directors Loan Acc	NIL
416 00	Banks/Institutions	NIL
3,098 00	HM Revenue & Customs - PAYE/NIC	NIL
7,725 00	HM Revenue & Customs - VAT	NIL
70,072 00	Associated Companies	NIL

NIL

DISTRIBUTIONS

167 00	Ordinary Shareholders	NIL
213,771 00	Share premium account	NIL

NIL

(518,416 00)

(115 05)

Dividend information

Preferential debts	none
Unsecured debts	nil
Returns to contributories	nil

Fee information

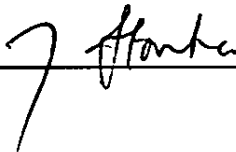
Fees fixed by time costs at meeting of creditors on 2 October 2009

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of n/a have proved unrealisable
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- (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 nil
 - (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 nil
- (3) Other comment

Dated

29/4/11

Signed by the liquidator



Name & Address

Eric Stonham
Stonham Co
4 Barnfield Crescent
Exeter
Devon
EX1 1QT