

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

05005301

Name of Company

Adams & Simmonds Limited

I / ~~We~~

Duncan Roderick Morris
Redfern House
29 Jury Street
Warwick
CV34 4EH

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 24 November 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~~ 24 November 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

24 November 2011

The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 095008/DRM/LR/IRW

For Official Use

Insolvency

THURSDAY



A11

AHA2GZP7

01/12/2011

COMPANIES HOUSE

350

Liquidator's statement of account Creditors' voluntary winding up

Adams & Simmonds Limited

From 7 February 2009 To 24 November 2011

S of A

ASSET REALISATIONS

Book Debts	3,721 28
VAT Refund	1,302 74
Bank Interest Gross	10 43
Adams & Simmonds Ltd - In Administration	<u>10,594 54</u>

15,628 99

COST OF REALISATIONS

Specific Bond	120 00
Office Holders Fees	7,285 86
Agents/Valuers Fees (1)	2,533 28
Corporation Tax	67 53
Storage Costs	160 20
Insurance of Assets	3,772 36
Irrecoverable VAT	<u>1,689 76</u>

(15,628 99)0 00

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

Fee information

Fees fixed by members and creditors
None

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

Dated

24.11.2011

Signed by the liquidator

DRM

Name & Address

Duncan Roderick Morris
The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH