

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

4039816

Name of Company

The Defence Group Limited

~~I/We~~

Adrian Graham
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 March 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 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 14 March 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 that ~~the same was done accordingly~~ / no quorum was present at the meeting

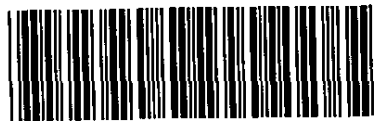
Signed



Date 15 March 2012

Begbies Traynor (Central) LLP
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Ref DEF101/AACG/ALD

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COMPANIES HOUSE		

Liquidator's statement of account Creditors' voluntary winding up

The Defence Group Limited

From 10 February 2010 To 15 March 2012

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SECURED ASSETS

500,000 00	Freehold Property	<u>NIL</u>	NIL
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SECURED CREDITORS

330,298 00	Barclays Bank plc	<u>NIL</u>	NIL
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HIRE PURCHASE

8,000 00	Motor Vehicles	NIL	
(7,656 00)	Barclays Asset Finance	<u>NIL</u>	NIL

ASSET REALISATIONS

8,000 00	Plant	1,250 00	
200 00	Office Equipment	60 00	
	Company Name and Trading Style	250 00	
6,553 00	Book Debts and Retentions	10,091 24	
3,347 00	Cash in Client Account	3,347 17	
	Business Rates Refund	1,694 18	
	Bank Interest	<u>6 66</u>	16,699 25

COST OF REALISATIONS

	Liquidator's Fees	15,458 79	
	Agents'/Valuers' Fees	234 00	
	Agents' Fees (Book Debt/Retentions)	492 45	
	Legal Fees	250 00	
	Statutory Advertising	<u>264 01</u>	(16,699 25)

UNSECURED CREDITORS

25,975 00	Trade & Expense Creditors	NIL	
200 00	Director's Loan Account	NIL	
3,600 00	HM Revenue & Customs (PAYE/NIC)	NIL	
6,000 00	HM Revenue & Customs (VAT)	NIL	
4,000 00	HM Revenue & Customs (Corp Tax)	<u>NIL</u>	NIL

DISTRIBUTIONS

1,000 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>147,371 00</u>			<u>(0 00)</u>

Dividend information

Preferential debts	N/a
Unsecured debts	0p in £
Returns to contributories	0p per £1 ordinary share

Fee information

Fees fixed by time costs

- (1) Assets, including Plant, Office Furniture & Equipment shown in the statement of assets and liabilities and estimated to be of the value of £6,750 and £140 respectively 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

N/a

Dated

15/3/12

Signed by the liquidator

Alane

Name & Address

Adrian Graham
Begbies Traynor (Central) LLP
Omega Court
368 Cemetery Road
Sheffield
S11 8FT