

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

For Official Use

To the Registrar of Companies

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Company Number

02825376

Name of Company

Aqua Design & Play International Limited

I / ~~We~~

Simon Robert Haskew, Harbourside House, 4-5 The Grove, Bristol, BS1 4QZ

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 18 March 2016 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 18 March 2016 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

18 March 2016

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref 01212/SRH/HXG

For
Insolvency Sec

SATURDAY



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19/03/2016

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Aqua Design & Play International Limited

From 21 December 2000 To 18 March 2016

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SECURED ASSETS

335,342 00	Goodwill	994 04	
	Book Debts	161,758 98	
	Bank Interest Gross	886 43	
	ISA Interest Gross	356 61	
	Corporation Tax Refund	44 74	
			164,040 80

COSTS OF REALISATION

	Liquidators Fees	10,777 46	
	Legal Fees - Book Debts	2,041 90	
	Legal Fees - Book Debts	3,480 00	
	Quantity Surveyors' Fees re book debts	2,896 09	
	ISA Quarterly Fees	60 00	
	Corporation Tax	165 85	
	Bank Charges	20 00	
	Income Tax Deducted	71 32	
	DTI cheque fees	5 35	
			(19,517 97)

SECURED CREDITORS

166,168 00	HSBC Bank Plc	144,084 88	(144,084 88)
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HIRE PURCHASE

4,000 00	Vehicles	NIL	
(1,600 00)	Chartered Trust Plc	NIL	
			NIL

ASSET REALISATIONS

900 00	Office Equip/Loose Tools	627 00	
	Motor Vehicles	2,785 00	
3,000 00	Stock	2,088 00	
	Settlement re Golden Coast action	90,000 00	
	Contribution to legal fees(Golden Coast)	58,821 80	
	Net Settlement re Liquidator's Actions	124,223 21	
	Settlement re Removal Application	46,500 00	
	Bank Interest Gross	6,165 22	
			331,210 23

COST OF REALISATIONS

	Prep of Stat of Affairs	2,831 59	
	Pre S98 meeting disb	445 83	
	Liquidator's Fees	113,000 00	
	Liquidator's Disbursements	6,237 68	
	Chartered Trust Plc	1,602 58	
	Agents/Valuers Fees	620 00	
	Legal Fees re Golden Coast action	13,124 40	
	Legal Fees re Removal Proceedings	86,834 90	
	Legal Fees re General Advice	5,312 00	

Liquidator's statement of account Creditors' voluntary winding up

Aqua Design & Play International Limited

From 21 December 2000 To 18 March 2016

Investigation expenses	162 17
Legal fees re Golden Coast action	58,821 80
Corporation Tax	<u>1,807 71</u>

(290,800 66)

PREFERENTIAL CREDITORS

4,800 00	Inland Revenue	NIL
18,207 19	H M Customs & Excise	18,207 19
52 90	DTI Arrears & Holiday Pay	NIL
44 41	Employee Arrears/Hol Pay	NIL
4,000 00	Assoc Co - wages advanced	8,800 00
	Preferential Creditors	<u>437 95</u>

(27,445 14)

UNSECURED CREDITORS

439,465 81	Trade & Expense Creditors	6,421 67
579 24	Employees PILON	NIL
1,725 00	DTI PILON/Redundancy	41 75
82,556 53	Associated companies	6,938 96
8,000 00	Sundry Accruals	<u>NIL</u>

(13,402 38)

DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>
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NIL

(384,057 08)(0 00)

Dividend information

Preferential debts	4 creditors 100p in £ on £27,445 14
Unsecured debts	26 creditors 2 14 p in £ on £625,428 74
Returns to contributories	NIL

Fee information

Fees fixed by Creditors on time costs basis

- (1) Assets, including NIL
shown in the statement of assets and liabilities
and estimated to be of the value of NIL
have proved unrealisable
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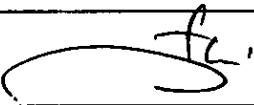
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up NIL
 - (b) Other unclaimed dividends NIL
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company NIL

- (3) Other comment

Dated

1⁸ MAR 2016

Signed by the liquidator



Name & Address

Simon Robert Haskew
Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ