

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

4324607

Name of Company

JB Stokes Associates Limited

/ We

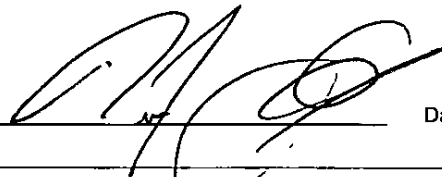
Ian Franes, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 June 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 30 June 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

30 June 2016

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref IJ0790/ISRF/JK/TPS/IXS

For Official Use

Insolvency Sect

Post Room

FRIDAY



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01/07/2016

#264

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

JB Stokes Associates Limited

From 22 January 2010 To 30 June 2016

S of A

ASSET REALISATIONS

| | | |
|-----------|--------------------------------|-----------|
| 2,825 00 | Furniture & Equipment | 2,825 00 |
| NIL | Prepayments | NIL |
| Uncertain | Rent Deposits | 750 00 |
| 10,000 00 | WIP | 10,000 00 |
| NIL | Book Debts | NIL |
| 10,245 90 | Cash Deposit in Dubai | 7,005 80 |
| 13,715 91 | M Clarke - Staff Loan | NIL |
| 5,000 00 | Goodwill | 5,000 00 |
| 1,062 24 | Cash in overseas bank accounts | 2,892 42 |
| | Insurance Refund | 2 32 |
| | Cash at Bank | 19 23 |
| | Council Tax Refund | 485 93 |
| | Bank Interest Gross | 4 61 |
| | Corporation Tax Refund | 8 33 |

28,993 64

COST OF REALISATIONS

| | |
|--------------------------|-----------|
| Joint Liquidator's Fees | 12,902 94 |
| Specific Bond | 144 00 |
| Delivery Costs | 40 69 |
| Statement of Affairs Fee | 6,000 00 |
| Accountancy Fees | 1,700 00 |
| Professional Fees | 5,901 60 |
| Agent's Fees | 379 95 |
| Legal Fees | 1,499 00 |
| Tax Advisor Fees | 200 00 |
| Statutory Advertising | 221 46 |
| Sundry Expenses | 4 00 |

(28,993 64)

UNSECURED CREDITORS

| | | |
|------------|--------------------------------|-----|
| 40,455 87 | Trade & Expense Creditors | NIL |
| 48,224 43 | Employees | NIL |
| 828 73 | Employee Expenses | NIL |
| 26,209 01 | Jonathan Stokes - Director | NIL |
| 18,658 37 | Barclays Bank Plc | NIL |
| 208,570 05 | HM Revenue & Customs - PAYE/NI | NIL |
| Uncertain | HM Revenue & Customs - CT | NIL |
| (601 00) | HM Revenue & Customs - VAT | NIL |

NIL

DISTRIBUTIONS

| | | |
|------|-----------------------|-----|
| 1 00 | Ordinary Shareholders | NIL |
|------|-----------------------|-----|

(299,497 41)

NIL

0 00

Liquidator's statement of account Creditors' voluntary winding up

JB Stokes Associates Limited

From 22 January 2010 To 30 June 2016

Dividend information

| | |
|---------------------------|-----|
| Preferential debts | Nil |
| Unsecured debts | Nil |
| Returns to contributories | Nil |

Fee information

Fees fixed by creditors
on a time costs basis

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

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 None

- (3) Other comment

Dated

30/6/16

Signed by the liquidator

Name & Address

Ian Franes
Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP