

Section 106 The Insolvency Act 1986

Return of Final meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986**S.106**

For official use

To the Registrar of Companies

Company Number

06979447

Name of Company

(a) Insert full name of
company

AMARYLLIS PRINCIPAL CONTRACTING LTD

Limited

(b) Insert full name(s)
and address(es)I/We PETER GEORGE BYATT
129 NEW LONDON ROAD
CHELMSFORD
ESSEX CM2 0QT

give notice

(c) Delete as applicable

(d) Insert date

(e) The copy account
must be authenticated
by the written
signature(s) of the
liquidator(s)

1 that a general meeting of the company was duly (c) [held on] ~~summoned for~~
(d) 27 September 2010 pursuant to section 106 of the Insolvency Act 1986, for
the purpose of having an account (of which a copy is attached) (e) laid before it
showing how the winding up of the company has been disposed of and (c) [that
the same was done accordingly [no quorum was present at the meeting],
done accordingly] [no quorum was present at the meeting]

2 that a meeting of the creditors of the company was duly (c) [held on]
~~summoned for~~ (d) 27 September 2010 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 has been disposed of and (c) [that the same was done accordingly] [no
quorum was present at the meeting]

Signed

Date 27/9/10

Presenter's name,
address and reference
(if any)For Official Use
Liquidation Section | Post Room

SATURDAY



AZOJDNWC

A35 02/10/2010 293

COMPANIES HOUSE

Liquidator's statement of account: creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company AMARYLLIS PRINCIPAL CONTRACTING LTD Limited

From 06-May-09 27-Sep-10 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	3,737 99
Marketable Securities			Liquidator's remuneration	651 86
Sundry Debtors & retentions	11,111 00	941 21	Where (% on £ realised))	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property				
Plant and Machinery	2,000 00	752 10	Auctioneer's and Valuer's	500 00
Furniture, Fittings, Utensils, etc			charges	
Patents, Trademarks, etc			Costs of possession and	
Investments other than			maintenance of estate	
marketable securities			Costs of notices in Gazette and	302 40
Surplus from securities			newspaper	
Unpaid calls at commencement			Incidental outlay	239 64
of winding up			VAT	254 40
Amount received from calls on			Total Costs and Charges	5,686 29
contributones made in the				
winding up			(i) Debenture holders	
Receipts per trading account			Payment of £ per	£
Other property viz	3,738 00	3,737 99	£ debenture	
Inter company loans		0 59	Payment of £ per	
Bank interest		254 40	£ debenture	
VAT			Payment of £ per	
VAT rebate	5,835 00		£ debenture	
	£		(ii) Creditors	£
			*Preferential	
			*Unsecured	
Less	£		Dividends of p in £ on £	
Payments to redeem securities				
Costs of Execution			(The estimate expected to	
Payments per Trading Account			rank for dividend was £)	
			(iii) Returns to Contributones	£
			p per £	
			↑ share	
			per £	
			↑ share	
			per £	
			↑ share	
Net realisations	£ 22,684 00	5,686 29		
			BALANCE	£ 5,686 29

(1) Assets, including N/A shown in the statement of assets and liabilities and estimated to be of the value of £ NIL have proved to be unrealisable

(2) State 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 in the winding up

£ NIL

(c) monies held by the company in trust in respect of dividends of other sums due before the commencement of the winding up to any person as a member of the company

£ NIL

(3) Add here any special remarks the Liquidator thinks desirable

Dated 22/9/10

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) PETER GEORGE BYATT
129 NEW LONDON ROAD
CHELMSFORD ESSEX CM2 0QT

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share