

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

07648750

Name of Company

Disko Limited t/a Club Cucci

I / ~~We~~

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly ~~held on~~/summoned for 28 August 2014 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,

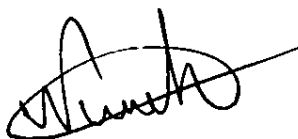
2 give notice that a meeting of the creditors of the company was duly ~~held on~~/summoned for 28 August 2014 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

The meeting was held at 1 King's Avenue, Winchmore Hill, London, N21 3NA

The winding up covers the period from 14 June 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

Signed



Date 28 August 2014

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref DI31046/NK/AG/MW/LI

SATURDAY



A3FEC2XE

A19

30/08/2014

#91

COMPANIES HOUSE

Disko Limited t/a Club Cucci
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 14 June 2013 To 28 August 2014

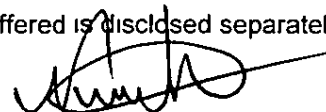
S of A £		£	£
6,000 00	ASSET REALISATIONS		
	Director's Injection	4,000 00	4,000 00
	COST OF REALISATIONS		
	Preparation of S of A	3,333 33	
	VAT Suffered	666 67	(4,000 00)
	UNSECURED CREDITORS		
(2,044 72)	Trade & Expense Creditors	NIL	
(5,445 93)	L B of Haringey - Business Rates	NIL	
(6,000 00)	Directors Loan	NIL	NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	NIL
(7,491.65)			0.00

REPRESENTED BY

NIL

Note

All sums shown are net of any VAT Any VAT payable, recoverable or suffered is disclosed separately



Ninos Koumettou
Liquidator

Disko Limited t/a Club Cucci

Liquidator's final report

28 August 2014

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

I carried out all the work necessary in order to progress the case and to realise the company's assets. I carried out investigations into the company's records and verification and correspondence relating to creditors claims as reported below. A description of all routine work carried out is shown in detail in the Remuneration section.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 14 June 2013 to date is attached.

Estate funds were banked in a designated clients' account at a UK bank and accordingly there is no account held by the Secretary of State to reconcile the attached report to.

As you will note there are no funds remaining in the estate and no further realisations are anticipated. Therefore my final receipts and payments is not expected to differ.

ASSETS***Directors Injection***

As you may recall from the directors Statement of Affairs at the date of Liquidation, the only asset was that of an injection, by the director, Christodoulos Socratous in the sum of £6,000. To date the director has only made payment of £4,000 leaving an outstanding balance of £2,000. As the balance of fees is due to my firm in respect of work undertaken, I will be pursuing the director under his personal guarantee.

Other Assets

The Statement of Affairs did not indicate any other assets and my investigation into the company's affairs did not reveal any such assets.

LIABILITIES

Details of the creditors included in the Statement of Affairs and the amount of their claim in the liquidation are listed below.

Name	Amount	Claim
British Gas Business	14 70	0
BT PLC (Insolvency)	199 29	0
BOC Sureserve	121 56	0
Registrar of Companies	150 00	0
Freemans Partnership LLP	300 00	0
London Borough of Haringey	5445 93	0
Performing Rights Society Limited	1188 78	5745 20
Viking Direct	70 39	0
Mr Christodoulos Socratous	6000 00	0
9	13490 65	5745 20

Secured Creditors

An examination of the company's mortgage register held by the Registrar of Companies, showed that the company had not granted any charges over its assets

The legislation requires that if the Company had created a floating charge after 15 September 2003, a Prescribed Part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the Prescribed Part provisions do not apply

Preferential Creditors

As per the statement of affairs, no preferential creditors were anticipated and I can report that no preferential claims have subsequently been received

Crown Creditors

As per the statement of affairs, no crown creditors were anticipated and I confirm that no claims have been received

Non-Preferential Unsecured Creditors

The statement of affairs included 9 unsecured creditors with an estimated total liability of £13,490.65. I have received claims from 1 creditor at a total of £5,745.20. To date I have not received claims from 8 creditors with original estimated claims in the statement of affairs of £12,301.87

DIVIDENDS

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved

There were no matters that justified further investigation in the circumstances of this appointment

Within six months of my appointment, I was required to submit a confidential report to the Secretary of State to include any matters which had come to my attention during the course of my work which may indicate that the conduct of any past or present director would make him unfit to be concerned with the management of the company. I would confirm that my report has been submitted

PRE-APPOINTMENT REMUNERATION

At a meeting held on the 29 May 2013 the board of directors authorised the payment of a fee of £5,000 plus VAT for assistance with the statement of affairs and producing and circulating the notices for the meetings of members and creditors. This fee was to be paid from first

realisations on appointment and is shown in the enclosed receipts and payments account. As explained above, the director has only injected the sum of £4,000 and it is my intention to pursue him for the balance under his personal guarantee.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by creditors at a meeting held on 14 June 2013 to be drawn on a time cost basis. My total time costs to 28 August 2014 amount to £2,518.00, representing 17 hours work at an average charge out rate of £148.12 per hour, of which £1,138, representing 7.1 hours of work, was charged in the period between 14 June 2014 and 28 August 2014, at an average charge out rate of £160.28 per hour.

As can be seen from the attached receipts and payments, I have not been able to draw any remuneration in this matter, therefore the sum of £2,518 will be written off as irrecoverable.

A schedule of my time costs incurred to date is attached.

A description of the routine work undertaken in the Liquidation to date is as follows:

1 Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on IPS
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors
- Convening and holding meetings of members and creditors

1 Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

2 Creditors

- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on IPS
- Reviewing and adjudicating on proofs of debt received from creditors

3 Investigations

- Review and storage of books and records
- Prepare a return pursuant to the Company Directors Disqualification Act
- Conduct investigations into suspicious transactions
- Review books and records to identify any transactions or actions a liquidator may take against a third party in order to recover funds for the benefit of creditors

4 Realisation of Assets

- Liaising with the company's bank regarding the closure of the account

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals, together with an explanatory note which shows Alexander Lawson Jacobs's fee policy, are available at the link www.alj.uk.com by accessing the download section. A hard copy of both documents can be obtained on request.

LIQUIDATOR'S EXPENSES

My expenses to 28 August 2014 amount to £312 35 of which £11 22 was incurred in the period between 14 June 2014 and 28 August 2014 I have not been able to draw any expenses in this matter

The following expenses were incurred but have not been paid -

Type of category 1 disbursement	Amount incurred but not paid £
Indemnity Bond	30 00
Company Search	9 00
Statutory Advertising	225 00
Postage	22 56
Type of category 2 disbursement	Amount incurred but not paid £
Photocopying	25.28

FURTHER INFORMATION

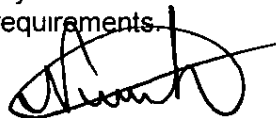
Both secured and unsecured creditors were previously advised of their rights in relation to requesting further details of my remuneration and expenses, within 21 days of their receipt of my draft final report. Similarly they were advised of their rights in relation to the ability to apply to court to challenge the amount and/or basis of my fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of their receipt of my draft final report.

I can confirm that any requests for further information have been satisfactorily dealt with and that no creditor has exercised their right to challenge my remuneration or expenses.

SUMMARY

The winding up of the company is now complete and I have held final meetings of the company's members and creditors where they received my final report. I confirm that no resolution was passed preventing me from obtaining my release as liquidator.

My case files have now been placed in storage and will be held in accordance with statutory requirements.



Ninos Koumettou FCA, FCCA, FABRP
Liquidator

(Licensed to act as an Insolvency Practitioner in the UK by
The Institute of Chartered Accountants in England and Wales)

28 August 2014

Time Entry - SIP9 Time & Cost Summary

DI31046 - Disko Limited t/a Club Cucci
Project Code POSTAPPT
From 14/06/2013 To 28/08/2014

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	8.80	6.50	15.30	2 188.00	141.70
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.40	0.00	0.40	80.00	200.00
Investigations	0.00	0.00	1.10	0.00	1.10	220.00	200.00
Realisation of Assets	0.00	0.20	0.00	0.00	0.20	50.00	250.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.20	10.30	6.50	17.00	2,518.00	148.12
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Time Entry - SIP9 Time & Cost Summary

DI31046 - Disko Limited t/a Club Cucu
Project Code POSTAPPT
From 14/06/2014 To 28/08/2014

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	5.00	2.00	7.00	1 118.00	159.71
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.10	0.00	0.10	20.00	200.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.00	5.10	2.00	7.10	1,138.00	160.28
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	