

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

Company Number

02936363

Name of Company

Tisane Services Limited

I / We
Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 18 July 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 18 July 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 23 July 2012

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001509/NRG/MGT/LAM

For Official Use

THURSDAY



A07 *A1E06DKQ* #88
26/07/2012
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Tisane Services Limited

From 26 August 2009 To 18 July 2012

S of A

SECURED ASSETS

106,433 57	Book Debts	NIL
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NIL

SECURED CREDITORS

85,146 86	Barclays Bank plc	NIL
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NIL

HIRE PURCHASE

7,500 00	Iveco Curtainsider 35c15	6,500 00
(3,185 64)	Iveco Capital Limited	(3,185 64)

3,314 36

ASSET REALISATIONS

14,821 74	Plant & Machinery	17,775 00
9,742 55	Materials & WIP	1,491 82
	Book Debts	2,810 75
6,835 47	Cash at Bank	NIL
1,092 50	Cash in Hand	1,092 50
	VAT Reclaim	862 45

24,032 52

COST OF REALISATIONS

Specific Bond	180 00
Preparation of S of A	5,000 00
Office Holders Fees	8,138 77
Office Holders Expenses	27 25
Company Search	9 00
Agents/Valuers Fees (1)	9,851 02
Legal Fees (1)	7 00
Room Hire	150 00
Storage Costs	403 15
Statutory Advertising	227 70
Rents Payable	3,352 99

(27,346 88)

PREFERENTIAL CREDITORS

19,478 72	Department of Employment	NIL
11,832 93	Employees Wage Arrears	NIL

NIL

UNSECURED CREDITORS

62,795 79	Trade & Expense Creditors	NIL
28,715 10	Employees	NIL
73,362 66	Department of Employment	NIL
20,000 00	Inland Revenue NIC Office	NIL
26,500 00	H M Customs & Excise	NIL

NIL

DISTRIBUTIONS

2 00	Ordinary Shareholders	NIL
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NIL

(184,593 87)

0 00

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Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

Fee information

Fees fixed by Creditors
% on £ realised and % on £ distributed

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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
- (3) Other comment

Dated

23.7.12

Signed by the liquidator

Name & Address

Neil Richard Gibson
CBA
39 Castle Street
Leicester
LE1 5WN