

Section 106 The Insolvency Act 1986**Return of Final Meeting in
a Creditors' Voluntary
Winding Up****S.106****Pursuant to Section 106 of the
Insolvency Act 1986****For official use**

To the Registrar of Companies

Company number

2855450

(a) Insert full name of company **Name of Company**
 Harlequin Transport Services Limited

(b) Insert full names(s) I/We (b) and address(es) Michael Ioannou
 Gregory Michaels & Co
 6 Southwick Mews
 Paddington
 London W2 1JG

give notice

(c) Delete as applicable 1 that a general meeting of the company was duly (c) ~~held on~~
 (d) Insert date [summoned for] (d) 09/09/2011 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]~~
 (e) The copy account must be authenticated by the written signature of the liquidator(s) [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) 09/09/2011 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) [the same was done accordingly] ~~[no quorum was present at the meeting]~~

Signed

Ioannou

Date

9/9/2011

Presenter's name,
address and
reference (if any)



Section 106

Liquidator's Statement of account:

Statement showing how winding up has been conducted

Name of Company

Harlequin Transport Services

Limited

From 14/07/2009 (commencement of winding up)

	Statement of assets and liabilities	Receipts
Receipts-		
Cash at Bank	1,578 00	1,572 95
Cash in Hand		
Marketable Securities		
Sundry Debtors	5,000 00	4,935 54
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Equipment		
Furniture, Fittings, Utensils etc		
Patents, Trademarks etc		
Investments other than marketable securities		
Surplus from securities		
Unpaid calls at commencement of winding up		
Amount received from calls on contributaries made in the winding up		
Receipts per trading account		
Other property viz		
VAT Refund	30,000 00	46,022 65
VAT Refund	0 00	4,660 00
	£ 36,578 00	
Less:	£	
Payments to redeem securities		
Cost of Execution		
Payment per Trading Account		
Net realisations	£	57,191 14

creditors' voluntary winding-up
and the property of the company has been disposed of

to 09/09/2011 (close of winding up)

				Payments
				£
Cost of Solicitor to Liquidator				
Other Law Costs				
Liquidator's remuneration				
Where	(% on £ realised)		£	
applicable (% on £		distributed)		
By whom fixed CREDITORS				
Statement of Affairs & Meeting Fee				10,000 00
Liquidation Fees				13,513 14
Liquidation Expenses				837 00
Expenses Re VAT Refund				2,000 00
VAT				4660
Total Cost and Charges				£ 31,010 14
(i) Debenture holders				
Payment of £	per £	debenture		
Payment of £	per £	debenture		
Payment of £	per £	debenture		
(ii) Creditors				
*Preferential			0 00	
*Unsecured			26,181 00	
*Unsecured Statutory Interest			0 00	
* Payment to Shareholders				26,181 00
unsecured creditors				
(The estimate of amount expected to rank for dividend was £0 in the £)				
(iii) Returns to Contributories				
#	per £	share		
#	per £	share		
#	per £	share		
BALANCE				0 00
				£ 57,191 14

Section 106**Form 4.72 contd.**

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

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up	£	1969 89
(b) other unclaimed dividends in the winding up		NIL
(c) monies 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) Add here any special remarks the Liquidator thinks desirable -

Dated

9/9/2011

Signed (by the Liquidator)



Name and address of
Liquidator
(IN BLOCK LETTERS)

MICHAEL IOANNOU
GREGORY MICHAELS & CO
6 SOUTHWICK MEWS
PADDINGTON
LONDON
W2 1JG

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