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**

To the Registrar of Companies

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For Official Use

Company Number

02669197

Name of Company

George Fraser (London) Limited CVL

Harold J Sorsky FCA FAIA FABRP Gable House 239 Regents Park Road London N3 3LF

give notice

- 1 that a general meeting of the company was summoned for 31 March 2011 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having a 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 no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly summoned for 31 March 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 disposed of and that no quorum was present at the meeting

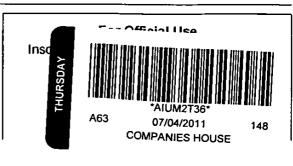
Signed _

Date

31 March 2011

SPW Poppleton & Appleby Gable House 239 Regents Park Road London N3 3LF

Ref G944/HJS/OL



NIL

Section 106

Liquidator's statement of account Creditors' voluntary winding up

George Fraser (London) Limited CVL

From 3 June 2008

To 31 March 2011

ASSET REALISATIONS

Plant & Machinery and Motor Vehicles	3,837 21	
Funds transferred from CVA	208 35	
Book Debts	3,813 34	
Sundry Refund	882 55	
Bank Interest Gross	107 42	
		8,848 87
COST OF REALISATIONS		·
Sec of State Fees	20 00	
Specific Bond Annual Renewal	20 00	
Liquidators Fees	4,801 98	
Supervisors Fees	1,200 00	
Agents/Valuers Fees	1,400 00	
Legal Fees	642 40	
Corporation Tax	30 24	
Statutory Advertising	618 80	
VAT on Payments	115 45	
		(8,848 87)

Dividend information

Unsecured debts

7 creditors Op in £ on £254,169 70

Fee information

Fees fixed by Creditors

3 48% on £254,169 70 realised and 0% on £254,169 70 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

31 March 2011

Signed by the liquidator

Name & Address

Harold J Sorsky FCA FAIA FABRP SPW Poppleton & Appleby Gable House

239 Regents Park Road

London N3 3LF