

## Section 106

## The Insolvency Act 1986

Form 4.72

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

03695560

Name of Company

All Women's House Ltd T/A Sandycroft Centre

I / We  
Timothy James Heaselgrave  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 26 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~~ 26 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

26 July 2012

The Redfern Partnership LLP  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

Ref 075064/TJH/LR/IRW

Insolvent	For Official Use	
		
	A10	*A1EAGWVD* 31/07/2012 #254
	COMPANIES HOUSE	

Liquidator's statement of account Creditors' voluntary winding up

All Women's House Ltd T/A Sandycroft Centre

From 20 November 2007 To 26 7 12

S of A

## ASSET REALISATIONS

	Freehold Land & Property	15,000 00
Uncertain	Freehold Interest in Property	NIL
NIL	Improvements to Property	NIL
1,000 00	Fixtures & Fittings	1,000 00
4,000 00	Computer Equipment	4,752 50
Uncertain	Multi-cultural Equipment	NIL
16,535 00	Book Debts	8,307 50
	Water Rates Refund	246 18
40 00	Guarantee Liability from Directors	50 00
	Gas Refund	530 15
	Electricity Refund	501 79
	Cash at Bank	4,459 81
	Bank Interest Gross	79 76

34,927 69

## COST OF REALISATIONS

	Specific Bond	108 00
	Statement of Affairs Fee	5,000 00
	Liquidators Fees	18,244 35
	Agents/Valuers Fees	1,092 25
	Legal Fees (1)	3,771 00
	Legal fees (2)	500 00
	Corporation Tax	16 17
	Storage Costs	86 57
	Statutory Advertising	670 80
	Irrecoverable VAT	5,438 55

(34,927 69)

## PREFERENTIAL CREDITORS

8,332 00	Employee Arrears/Hol Pay	NIL
----------	--------------------------	-----

NIL

## UNSECURED CREDITORS

12,683 00	Trade & Expense Creditors	NIL
25,140 00	Employees Redundancy & PILN	NIL
1,980 00	Yorkshire Bank Plc	NIL
17,305 00	Inland Revenue	NIL
14,500 00	Directors Loan	NIL
4,200 00	Employees Loan	NIL

NIL

0 00

(62,565 00)

## Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

## Fee information

Fees fixed by Members and creditors  
None

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of nil have proved unrealisable
- 

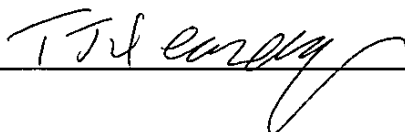
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up nil
  - (b) Other unclaimed dividends nil
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company nil

- (3) Other comment
- None

Dated

26.07.12

Signed by the liquidator



Name & Address

Timothy James Heaselgrave  
The Redfern Partnership LLP  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH