

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

S.106

For official use

--	--	--

To the Registrar of Companies

Company Number

04587116

Name of Company

(a) Insert full name of company

(a) RGS Sales

Limited

(b) Insert full name(s) and address(es) ***We (b) Julie Elizabeth Willetts and Philip Anthony Brooks of Blades Insolvency Services, Charlotte House, 19b Market Place, Bingham, Nottingham NG13 8AP**

give notice

(c) Delete as applicable
 (d) Insert date
 (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1 that a general meeting of the company was duly (c) [held on] [summoned for] (d) 18 May 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] [no quorum was present at the meeting].

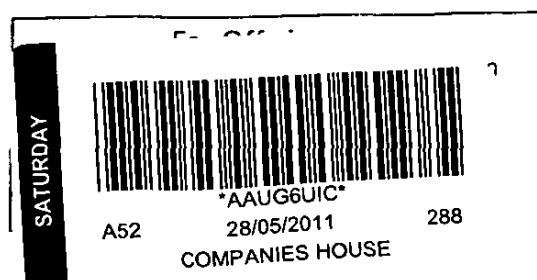
2 that a meeting of the creditors of the company was duly (c) [held on] [summoned for] (d) 18 May 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting]

Signed



Date 18 May 2011

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



Liquidator's statement of account: creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company RGS Sales Limited

From _____ (commencement of winding up) to _____ (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank	700	675	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 82
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	
Freehold Property			By whom fixed	
Leasehold Property				
Plant and Machinery			Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	444
Investments other than marketable securities			Incidental outlay	149
Surplus from securities			Total Costs and Charges	£ 675
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz			Payment of £ per £ debenture	£
	£ 700		(ii) Creditors	
	£		*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less:			(The estimate expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			— per £ —	
Payments per Trading Account			— t share	
			— per £ —	
			— t share	
			— per £ —	
			— t share	
Net realisations	£ 700	675	BALANCE	£ 675

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

(2) State 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 in the winding up

(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) Add here any special remarks the Liquidator thinks desirable —

Dated 18 May 2011

Signed (by the Liquidator) *Julie Willetts*

Name and address of Liquidator (IN BLOCK LETTERS) JULIE ELIZABETH WILLETTS

CHARLOTTE HOUSE, 19b MARKET PLACE, BINGHAM, NOTTINGHAM NG13 8AP

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