

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

For Official Use

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Company Number

06658719

Name of Company

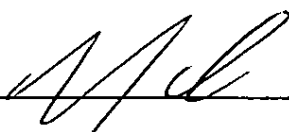
Alternatives Engineering Products Limited

I / We
Matthew Dunham
4 Hardman Square
Spinningfields
Manchester
M3 3EB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 17 November 2010 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 17 November 2010 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

17 November 2010

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

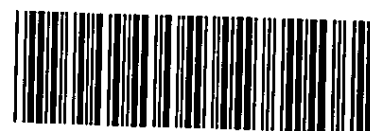
Ref L00299/MXD/NGK/ZLK/TXA

For Official Use

Insolvency Sect

Post Room

THURSDAY



ADT21P7F

A33

18/11/2010

389

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Alternatives Engineering Products Limited

From 21 August 2009 To 17 November 2010

S of A

SECURED ASSETS

Intellectual Property	<u>250 00</u>	250 00
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COSTS OF REALISATION

Liquidators Fees	18,787 00	
Liquidators Expenses	1,089 54	
Legal Fees	3,276 00	
Other Property Expenses	1,536 60	
Insurance	<u>2,128 89</u>	
		(26,818 03)

SECURED CREDITORS

Chargeholder (1)	<u>74,344 46</u>	(74,344 46)
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ASSET REALISATIONS

Motor Vehicles	3,250 00	
Stock	25,000 00	
Stock/WIP	813 30	
Book Debts	107,288 87	
Misc Float Receipts	670 45	
Bank/ISA InterestGross	376 66	
Trading Surplus/(Deficit)	<u>13,907 33</u>	
		151,306 61

COST OF REALISATIONS

DTI Cheque Fees	60 60	
ISA Account Fees	115 00	
Preparation of S of A	15,000 00	
Committee Expenses	36 00	
Agents/Valuers Fees (1)	2,947 50	
Statutory Advertising	302 40	
Other Property Expenses	719 00	
Tax on Interest	80 08	
Bank Charges	<u>0 15</u>	
		(19,260 73)

PREFERENTIAL CREDITORS

Preferential Creditors (All)	<u>7,773 39</u>	(7,773 39)
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UNSECURED CREDITORS

Trade & Expense Creditors	19,890 66	
Unsecured Creditors (All)	<u>3,469 34</u>	
		<u>(23,360 00)</u>
		<u>(0 00)</u>

Liquidator's statement of account Creditors' voluntary winding up

Alternatives Engineering Products Limited

From 21 August 2009 To 17 November 2010

Dividend information

Preferential debts	7 creditors 100p in £ on £7,773 39
Unsecured debts	34 creditors 3 62p in £ on £171,550 97
Returns to contributories	0 p per share

Fee information

Fees fixed by creditors on Official Receiver scale rates

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 None
- (3) Other comment

Dated

17/11/10

Signed by the liquidator

Name & Address

Matthew Dunham
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB