

**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

03456475

Name of Company

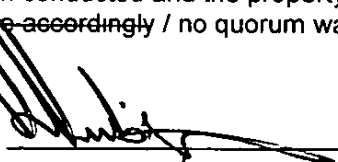
De Sousa Solutions Limited

I / We
David Rubin
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 21 June 2011 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 21 June 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 the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 21 June 2011

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref D895/DAR/JG/AaS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A21

A23DEV78

22/06/2011

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COMPANIES HOUSE

Liquidator's statement of account creditors' voluntary winding up

De Sousa Solutions Limited

From 4 November 2008

To 21 June 2011

S of A

£	ASSET REALISATIONS	£	£
523	Cash at Bank	518 15	
10,000	Director's Loan Account	Nil	
500	Computer Equipment	Nil	
Nil	Cash Held on Appointment	6,000 00	
Nil	Bank Interest Received	<u>1 13</u>	
			6,519 28
	COST OF REALISATIONS		
Nil	Statement of Affairs Fee	5,000 00	
Nil	Specific Bond	56 00	
Nil	Statutory Advertising	426 22	
Nil	Meeting Costs	150 00	
Nil	Storage Costs	30 00	
Nil	Liquidator's Remuneration	<u>857 06</u>	
			(6,519 28)
	PREFERENTIAL CREDITORS		
Nil	Nil	<u>Nil</u>	
			Nil
	UNSECURED CREDITORS		
2,000	Scodie Deyong LLP	Nil	
1,280	HM Revenue & Customs (VAT)	Nil	
500	HM Revenue & Customs (PAYE/NIC)	Nil	
39,149	HM Revenue & Customs (Corporation Tax)	<u>Nil</u>	
			Nil
	DISTRIBUTIONS		
2	Ordinary Shareholders	<u>Nil</u>	
			Nil
<u>(31,908)</u>			<u><u>0 00</u></u>

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by Creditors on account of time costs

Remarks

None

- (1) Assets, including Director's Loan Account and Computer Equipment shown in the statement of assets and liabilities and estimated to be of the value of £10,000 and £500 have proved unrealisable
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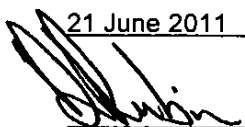
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - Not Applicable
 - (b) Other unclaimed dividends - Not Applicable
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company - Not Applicable

- (3) Other comment

Dated

21 June 2011

Signed by the liquidator



Name & Address

David Rubin
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY