

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

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Company Number

4434032

Name of Company

Integral Concepts Limited

I / We
Ian C Brown
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

give notice

- 1 that a general meeting of the company was held on/summoned for 06 January 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 06 January 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 06 January 2011

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref I025/ICB/ACB/SM

For Official Use

Insolvent

TUESDAY



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11/01/2011

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Integral Concepts Limited

From 19 October 2009 To 6 January 2011

S of A

ASSET REALISATIONS

	Stock	5,055 75	
4,498 00	Cash At Bank Special Account	4,498 81	
	Bank Interest Gross	<u>19 20</u>	
			9,573 76

COST OF REALISATIONS

	Sec of State Fees	24 00	
	Specific Bond	30 00	
	Statement of Affairs Costs	4,500 00	
	Liquidator's Fees	3,071 96	
	Agents/Valuers Fees	1,681 71	
	Tax on Interest	3 59	
	Statutory Advertising	<u>262 50</u>	
			(9,573 76)

FLOATING CHARGE CREDITORS

49,946 00	Due to Bank and MSIF	<u>NIL</u>	
			NIL

UNSECURED CREDITORS

37,925 00	Trade & Expense Creditors	NIL	
4,900 00	PILON and redundancy	NIL	
1,500 00	PAYE and NIC	NIL	
7,509 00	Customs & Excise	<u>NIL</u>	
			NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>	
			NIL
<u>(97,382 00)</u>			<u>0 00</u>

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	None

Fee information

Fees fixed by Time Cost Basis

Agreed at a meeting of Creditors on 19th October 2009

- (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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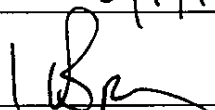
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Other comment
- None

Dated

6/1/11

Signed by the liquidator



Name & Address

Ian C Brown
Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG