

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

03323400

Name of Company

DLF Realisations Limited (formerly Dunlop Latex Foam Limited)

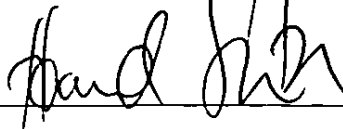
I / We
Howard Smith
St James' Square
Manchester
M2 6DS

Richard James Philpott
1 The Embankment
Neville St
Leeds
LS1 4DW

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 23 August 2013 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~~ 23 August 2013 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 23 August 2013

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref D9827A4414/SPC/CF/MFG

Insolve

THURSDAY



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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

DLF Realisations Limited (formerly Dunlop Latex Foam Limited)

From 25 August 2009 To 23 August 2013

S of A

| ASSET REALISATIONS | | | |
|------------------------|-----------------------------------|-------------------|---------------|
| 625,089 46 | Plant & machinery | 1,921 00 | |
| | Surplus funds from administrators | <u>625,089 46</u> | |
| | | | 627,010 46 |
| OTHER REALISATIONS | | | |
| | Bank interest, gross | 0 35 | |
| | Sundry refunds | 548 33 | |
| | Miscellaneous income | 2,382 37 | |
| | ISA interest gross | 8,243 11 | |
| | Tax paid on ISA interest | <u>(1,648 62)</u> | |
| | | | 9,525 54 |
| COST OF REALISATIONS | | | |
| | Cheque/Payable order fees | 335 30 | |
| | Joint Liquidators' fees | 140,736 77 | |
| | Irrecoverable VAT | 16 92 | |
| | Legal fees | 4,570 00 | |
| | Legal disbursements | 6 00 | |
| | Sundry expenses | 91 53 | |
| | Storage costs | 909 97 | |
| | Statutory advertising | 478 89 | |
| | Bank charges | <u>403 75</u> | |
| | | | (147,549 13) |
| PREFERENTIAL CREDITORS | | | |
| | Subrogated EP(C)A claim | <u>3,162 42</u> | |
| | | | (3,162 42) |
| UNSECURED CREDITORS | | | |
| 3,841,052 00 | Trade & expense | 91,232 86 | |
| | Employees | 10,283 70 | |
| 68,906 00 | Connected companies | NIL | |
| 98,321 00 | Corp tax etc/nonpref PAYE | 2,405 16 | |
| 3,707,000 00 | Pension Scheme | <u>381,902 73</u> | |
| | | | (485,824 45) |
| DISTRIBUTIONS | | | |
| 700,000 00 | Ordinary shareholders | <u>NIL</u> | |
| | | | NIL |
| <u>(7,790,189 54)</u> | | | <u>(0 00)</u> |

Dividend information

| | |
|---------------------------|--------------------------|
| Preferential debts | None |
| Unsecured debts | 282 creditors 2 12p in £ |
| Returns to contributories | None |

Fee information

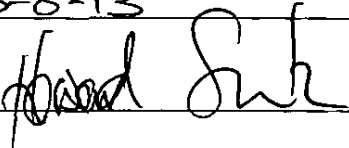
Fees fixed by creditors on a time cost basis

- (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 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

23-8-13

Signed by the liquidator



Name & Address

Howard Smith
KPMG LLP
St James' Square
Manchester
M2 6DS