

Section 94

Form 4.71

**Return of Final Meeting in a
Members' Voluntary Winding Up**

**Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

04872926

Name of Company

33 Solutions Limited

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was summoned for 26 March 2015 pursuant to section 94 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 no quorum was present at the meeting

The meeting was held at Recovery House, Hainault Business Park, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU

The winding up covers the period from 1 August 2014 (opening of winding up) to the final meeting 26 March 2015 (close of winding up)

The meeting was inquorate and the outcome was that the Liquidator's release be approved

Signed



Date 26 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref 33SL2014/JJ

SATURDAY



A445DT5U

A16

28/03/2015

#117

COMPANIES HOUSE

33 Solutions Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 1 August 2014 To 26 March 2015

S of A £		£	£
	ASSET REALISATIONS		
175,809 00	Cash at Bank	168,309 78	168,309 78
	COST OF REALISATIONS		
	Statutory Declaration Fee	1,000 00	
	Office Holders Fees - Time costs	2,000 00	
	Office Holders Expenses	491 32	
	Irrecoverable VAT	13 64	
	Bank Charges	34 99	
			(3,539 95)
	UNSECURED CREDITORS		
	Trade & Expense Creditors	53 00	
(10,000 00)	HM Revenue & Customs	13,113 00	
	Statutory Interest	54 83	
			(13,220 83)
	DISTRIBUTIONS		
	Ordinary Shareholders	151,549 00	
			(151,549 00)
165,809 00			NIL
	REPRESENTED BY		
			NIL

Alan J Clark
Liquidator



Carter Clark

Financial Recovery

Your ref
Our ref 33SL2014/AC/JJ/3
Contact Julie Jackson
Telephone 020 8501 7824
Fax 020 8524 1457
Date 26 March 2015

Recovery House
Hainault Business Park
15 -17 Roebuck Road
Ilford
Essex
IG6 3TU

**PRIVATE AND CONFIDENTIAL
To All Known Contributories**

Dear Sirs

**33 Solutions Limited - In Members Voluntary Liquidation
Company No. 04872926**

I refer to my appointment as Liquidator on 1 August 2014. I am now in a position to submit my final report to members. Please find enclosed a receipts and payments account for the duration of my appointment, I trust, is self-explanatory.

The Company's Registered Office was changed to that of my office on 5 August 2014. Prior to that the registered office was 7 Mayors Lane, Wilmington, Dartford DA2 7ST.

I can be contacted at the address shown on this report. However if you have any queries concerning this progress report I would be grateful if you would contact Julie Jackson who can be contacted on the telephone number shown above.

1. Assets

As anticipated within the Statutory Declaration as to Solvency, I have recovered the cash at bank in the sum of £168,309, this being slightly lower than anticipated.

2. Preferential creditors

There were no preferential claims detailed in the declaration of solvency. No preferential claims have been received.

3. Non - Preferential creditors

Non - preferential claims detailed in the declaration of solvency were estimated at £10,000. Claims were received from HM Revenue & Customs in the sum of £13,113 for corporation tax and £50 for accountants' disbursements. On 21 August 2014 a dividend was declared in the sum of £13,220.83 representing a payment of 100p in the pound together with statutory interest.

4. Shareholders

I have made the distributions to members set out on the attached receipts and payment accounts.

No further dividends are to be paid. Please accept this as formal notice of the same.

Partners
Gary A Carter
Alan J Clark*
Philip Gautier

Associate
Alistair Whipps

www.carterclark.co.uk

*Licensed to carry out insolvency work in the UK by the Institute of Chartered Accountants in England and Wales

5. Remuneration

At the meeting of members, members resolved that the Liquidator's fees be fixed at £2,000 plus VAT and disbursements, together with a Statutory Declaration Fee in the sum of £1,000 inclusive of VAT. This sum has been paid. To date, £2,000 in fees have been drawn in respect of post appointment costs.

The attached receipts and payments account sets out payments to date.

Disbursements incurred to the office holder or his firm, and the basis of which they are calculated, are as follows:

Category 1 Disbursements	Cost £	Basis	Incurred £	Drawn £
Advertising	289 32	actual	289 32	289 32
Bordereau insurance	198 00	actual	198 00	198 00
Company search	4 00	actual	4 00	4 00

Members are entitled to seek further information concerning my remuneration, disbursements and expenses. Guidance on how to seek further information and question the fees incurred is available in the Guide to Liquidators Fees. A copy can be viewed in the CreditZone of our website. Alternatively a copy will be supplied from this office upon request. The Guide to Fees gives details as to the procedure for seeking clarification in relation to my fees and how to challenge them.

Yours faithfully
For and on behalf of 33 Solutions Limited



A J Clark
Liquidator

33 Solutions Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
To 26/03/2015

Dec of Sol £		£	£
	ASSET REALISATIONS		
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	COST OF REALISATIONS		
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	DISTRIBUTIONS		
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			(151,549 00)
165,809 00			NIL
	REPRESENTED BY		NIL

Alan J Clark
Liquidator