Section 106

The insolvency Act 1986

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						

Company Number

03146440

Name of Company

Alphacourt Limited

1/We Neil Frank Vinnicombe Harbourside House 4-5 The Grove Bristol **BS14QZ**

Simon Robert Haskew Harbourside House 4-5 The Grove Bristol **BS14QZ**

give notice

- 1 that a general meeting of the company was beld on/summoned for 30 October 2014 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 30 October 2014 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 wasdene-accordingly / no quorum was present at the meeting

Signed

Date

30 October 2014

Begbies Traynor (Central) LLP Harbourside House 4-5 The Grove Bristol **BS1 4QZ**

Ref AL1076/NFV/SRH/KJ/HXG

For Official Use

Insolvency Sect

Post Room



A15

01/11/2014 **COMPANIES HOUSE**

Software Supplied by Turnkey Computer Technology Limited Glasgow

Liquidator's statement of account Creditors' voluntary winding up	O			
Alphacourt Limited From 13 August 2009 To 30 October 2014 S of A SECURED ASSETS 430,000 00 Book Debts NIL SECURED CREDITORS 233,000 00 RBS Invoice Finance Limited (100,000 00) 23,857 00 Natwest Bank pic NIL ASSET REALISATIONS 13,000 00 Office Furniture & Equipment NIL 4,826 00 Sundry Refunds NIL 4,000 00 WIP 21,876 03 Book Debts 21,876 03 Book Debts 21,876 03 Book Debts 21,891 72 Unlawful Dividend 79,718 00 Funds from Administration 117,394 68 Bank Interest Gross 864 92 VAT Refund from Administration 6,284 87 Interest Interest Gross 864 92 VAT Refund from Administration 6,284 87 Interest Interest Gross 864 92 VAT Refund from Administration 117,896 68 Don't Liquidators' Fees 74,835 07 Joint Administrators' Disbursements 364 29 Pension Advice 250 00 Legal Fees (1) 17,869 25 Corporation Tax 1,846 80 Accountancy Fees 916 00 Statutory Advertising 139 50 Bank Charges 916 00 Statutory Advertising 139 50 Bank Charges 34 80 PREFERENTIAL CREDITORS PREFERENTIAL CREDITORS Pension Schemes 4,047 51 UNSECURED CREDITORS UNSECURED CREDITORS 146,047 51) UNSECURED CREDITORS 146,047 51 HM Revenue & Existoms - PAYE/NI 77,604 97 30,554 08 HM Revenue & Customs - PAYE/NI 77,604 97 30,554 08 HM Revenue & Customs - PAYE/NI 77,604 97 30,554 08 HM Revenue & Customs - PAYE/NI 77,604 97 30,554 08 HM Revenue & Customs - Corporation Tax Nill 239,307 94 HM Revenue & Customs - Corporation Tax Nill 30,017 16)	Section 106			Form 4 72 contd
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NIL		SECURED ASSETS		
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100,000 00 Goodwill	SECURED CREDITORS			NIL
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(183,017 16)				
	239,307 94	HM Revenue & Customs - VAT	47,530 05	(465.645.45)
		DISTRIBUTIONS		(183,017 16)

NIL

NIL (0 00)

349 00

(593,150 71)

Ordinary Shareholders

Section 106 Form 4 72 contd

Liquidator's statement of account Creditors' voluntary winding up

Alphacourt Limited

From 13 August 2009 To 30 October 2014

Dividend information

Preferential debts

1 creditor 100p in £ on 1 09 09

Unsecured debts

11 creditors a total of 21 86p in £ on 7 06 10, 28 06 10, 23 09 11, 11 10 13

Returns to contributories

Fee information

Fees fixed on a timecost basis by a resolution of creditors

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

Dated

Signed by the liquidator

Name & Address

Neil Frank Vinnicombe Begbies Traynor (Central) LLP Harbourside House 4-5 The Grove Bristol BS1 4QZ