

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

For Official Use

To the Registrar of Companies

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Company Number

03146440

Name of Company

Alphacourt Limited

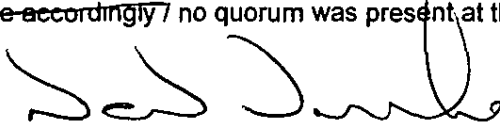
I / We
Neil Frank Vinnicombe
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Simon Robert Haskew
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

give notice

- 1 that a general meeting of the company was ~~held 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 was done 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

SATURDAY



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01/11/2014

#42

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Alphacourt Limited

From 13 August 2009 To 30 October 2014

S of A

SECURED ASSETS

430,000 00	Book Debts	<u>NIL</u>	
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NIL

SECURED CREDITORS

233,000 00	RBS Invoice Finance Limited	NIL	
(100,000 00)	Goodwill	(32,000 00)	
23,857 00	Natwest Bank plc	<u>NIL</u>	

32,000 00

ASSET REALISATIONS

13,000 00	Office Furniture & Equipment	NIL	
4,826 00	Sundry Refunds	NIL	
40,000 00	WIP	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	<u>3,290 16</u>	

251,320 38

COST OF REALISATIONS

	Joint 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	<u>34 80</u>	

(96,255 71)

PREFERENTIAL CREDITORS

	Pension Schemes	<u>4,047 51</u>	
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(4,047 51)

UNSECURED CREDITORS

246,293 10	Trade & Expense Creditors	57,882 14	
408,313 59	HM Revenue & Customs - PAYE/NI	77,604 97	
30,554 08	HM Revenue & Customs - Corporation Tax	NIL	
239,307 94	HM Revenue & Customs - VAT	<u>47,530 05</u>	

(183,017 16)

DISTRIBUTIONS

349 00	Ordinary Shareholders	<u>NIL</u>	
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(593,150 71)

NIL

(0 00)

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
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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
 - (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

31/10/2014

Signed by the liquidator

Neil Frank Vinnicombe

Name & Address

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