

## 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

--	--	--

Company Number

05980712

Name of Company

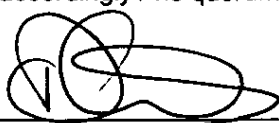
ADH Investments Limited

I / We  
Dave Clark  
26 York Place  
Leeds  
LS1 2EY

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 02 October 2009 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 02 October 2009 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 07 October 2009

Brackenbury Clark & Co Ltd  
26 York Place  
Leeds  
LS1 2EY

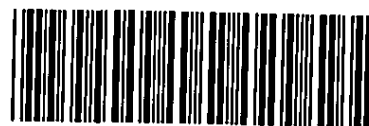
Ref: ADH000/DNC/BPR/NAB

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AN9J0DY0\*

A55

09/10/2009

186

COMPANIES HOUSE

Liquidator's statement of account: Creditors' voluntary winding up

ADH Investments Limited

From 22 October 2008 To 2 October 2009

S of A

## SECURED ASSETS

NIL	Goodwill	<u>NIL</u>	
-----	----------	------------	--

NIL

## ASSET REALISATIONS

NIL	Furniture & Equipment	NIL
2,056.25	Cash at Bank	2,056.25
	Bank Interest Gross	<u>0.52</u>

2,056.77

## COST OF REALISATIONS

	Bordereau	20.00
	Preparation of S. of A.	1,656.37
	Agents/Valuers Fees (1)	135.40
	Stationery & Postage	175.00
	Room Hire	<u>70.00</u>

(2,056.77)

## UNSECURED CREDITORS

7,865.31	Trade & Expense Creditors	NIL
8,169.51	Inter-company debt	NIL
30,140.00	Banks/Institutions	NIL
238.00	H.M. Revenue & Customs - VAT	<u>NIL</u>

NIL

## DISTRIBUTIONS

100.00	Ordinary Shareholders	<u>NIL</u>
--------	-----------------------	------------

NIL

(44,456.57)0.00

## Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

## Fee information

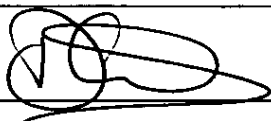
## Time Costs

- (1) Assets, including N/A  
shown in the statement of assets and liabilities  
and estimated to be of the value of N/A  
have proved unrealisable
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up N/A
- (b) Other unclaimed dividends N/A
- (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 N/A
- (3) Other comment

Dated

7/10/09

Signed by the liquidator



Name &amp; Address

Dave Clark  
Brackenbury Clark & Co Ltd  
26 York Place  
Leeds  
LS1 2EY