

Section 106

The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up

S.106

Pursuant to Section 106 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

29468

Name of Company

(a) Insert full name of company

(a) Stead & Simpson Ltd

(b) Insert full name(s) and address(es)

I/We(b)

R J Hunt
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

Stuart Maddison
PricewaterhouseCoopers
9 Greyfnars Road
Reading
Berkshire RG1 1JG

John Bruce Cartwright
PricewaterhouseCoopers LLP
Erskine House
68-73 Queen Street
Edinburgh EH2 4NH

give notice

(c) delete as applicable

(d) Insert date

(e) The copy account
must be authenticated by
the written signature(s)
of the liquidator(s)

1 that a general meeting of the company was duly held on 30 September 2011 pursuant to section 106 of The Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) [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 30 September 2011 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 has been disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting]

Signed

Date

27 10 11

Presenter's name, address and reference (if any)
Lesha Parsons
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use

Liquidation Section , Post Room

SATURDAY



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A24

08/10/2011

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COMPANIES HOUSE

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

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Stead & Simpson Ltd

From 03 July 2008 (commencement of winding up) to 30 September 2011 (close of winding up)

	Statement of assets and liabilities	Receipt		Payment
	£	£		£
Receipts				
Cash at Bank	0	1,791,423	Costs of Solicitor to Liquidator	64,289
Cash in hand	0	15,546	Other law costs	0
Marketable Securities	0	0	Liquidator's	£
Sundry Debtors	0	188,064	Where (% on £ realised)	0
Stock in Trade	0	0	applicable (% on £ distributed)	0
Work in Progress	0	0	By whom	Creditors
Freehold Property	0	0	Auctioneer's and Valuer's Charges	117,115
Leasehold Property	0	31,277	Costs of possession and maintenance of estate	60,205
Plant and machinery	0	0	Costs of gazetting and other advertising	628
Furniture, Fittings, Utensils, etc	0	0	Incidental Outlays	2,261
Patents, Trademarks, etc	0	0	Total costs and	£ 439,498
Investments other than Marketable Securities	0	0	(i) Debenture	£
Surplus from securities	0	87,596		0
Unpaid Calls at Commencement of Winding Up	0	0		0
Amount received from Calls on Contributories made in the Winding Up	0	0		0
Receipts per Trading Account	0	11,096		0
Other property				2,070,816
Sale of Business	0	417,592	(ii) Creditors*	£
Tax and other refunds	0	486,560	156 Preferential dividend at 100 00p in £ on £71,925	72,085
Pre-appointment VAT refund	0	52,613	471 Unsecured dividend at 2 52p in £ on £19,859,359	499,368
	0	0		571,453
	0	0	(The estimate of amount to rank for dividend was £0)	
£	0	3,081,767	(iii) Returns to	£
Less	£			0
Payments to Redeem Securities	0			0
Costs of execution	0			0
Payments per Trading Account	0			0
	0	0		
Net	£	3,081,767	BALANCE	£ 3,081,767

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

(1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of £0 have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up	£	0
(b) other unclaimed dividends in the winding up	£	0
(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	£	0

(3) Add here any special remarks the Liquidator thinks desirable -

Dated

07/10/11

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

R J HUNT
PRICEWATERHOUSECOOPERS LLP
7 MORE LONDON RIVERSIDE
LONDON
SE1 2RT

STUART MADDISON
PRICEWATERHOUSECOOPERS
9 GREYFRIARS ROAD
READING
BERKSHIRE RG1 1JG

JOHN BRUCE CARTWRIGHT
PRICEWATERHOUSECOOPERS LLP
ERSKINE HOUSE
68-73 QUEEN STREET
EDINBURGH EH2 4NH

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share