

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

01087466
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Name of Company

A & M O Thompson Limited Trading as Thompsons
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We  
Jason Dean Greenhalgh  
340 Deansgate  
Manchester  
M3 4LY

P Stanley  
C/O Begbies Traynor  
340 Deansgate  
Manchester  
M3 4LY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 23 September 2010 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 23 September 2010 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 23 September 2010

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref A1180/PS/PS/JG/LC

Insolenc

For Official Use

SATURDAY



\*A3M5MNP2\*

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COMPANIES HOUSE

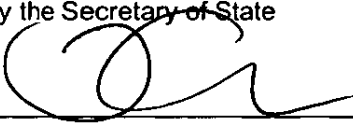
**A. & M.O. Thompson Limited Trading as: Thompsons  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
To 22/09/2010**

S of A £		£	£
	<b>FIXED CHARGE ASSETS</b>		
5,000 00	Motor Vehicle	NIL	
(9,000 00)		NIL	NIL
	<b>ASSET REALISATIONS</b>		
100 00	Office Furniture & Equipment & Fixture	NIL	
1,000 00	Stock	1,460 00	
	Forbes - Sale Retention	5,328 71	
660 00	Debtors	525 05	
15,000 00	Cash in Hand	15,843 05	
	PAYE Overpayment	75 00	
	Bank Interest	109 84	
			23,341 65
	<b>COST OF REALISATIONS</b>		
	DTI Cheque Fees	1 80	
	Specific Bond	20 00	
	Statement of Affairs	5,000 00	
	Liquidators' Fees	3,450 57	
	Liquidators' Expenses	185 08	
	Agents' Fees	1,200 00	
	Professional Fees	1,000 00	
	Legal Fees	250 00	
	Corporation Tax	22 50	
	Statutory Advertising	685 85	
	Bank Interest & Charges	277 12	
			(12,092 92)
	<b>PREFERENTIAL CREDITORS</b>		
(2,987 00)	Employees Wage Arrears	NIL	
(265 00)	Employees Holiday Pay	NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(10,722 00)	Trade & Expense Creditors	NIL	
(5,667 00)	Employees - Notice Pay	NIL	
(8,978 00)	Employees - Redundancy Pay	NIL	
(14,578 00)	National Westminster Bank Plc	NIL	
(1,720 00)	HM Revenue & Customs (VAT)	NIL	NIL
	<b>DISTRIBUTIONS</b>		
(5,000 00)	Ordinary Shareholders	NIL	
	Preferential Dividend 100p/£	3,248 73	
	U/S Dividend 20 61p/£	7,978 84	
	Tax & NI Deduction	21 16	
			(11,248 73)
<b>(37,157.00)</b>			<b>(0.00)</b>

**A. & M.O. Thompson Limited Trading as: Thompsons  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
To 22/09/2010**

S of A £	£	£
REPRESENTED BY		
Vat Control Account		649 46
Fee Suspense		(649 46)
		NIL
		NIL

I confirm that the above account has been reconciled with the account held by the Secretary of State

  
\_\_\_\_\_  
Jason Dean Greenhalgh  
Joint Liquidator