

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

S.106

For official use

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To the Registrar of Companies

Company Number

04707257

Name of Company

(a) Insert full name
of company

(a) ACTON TOWN CAFE LIMITED

(b) Insert full name(s)
and addresses

I/We (b) **Harjinder Johal & George Michael**
Ashcrofts
601 High Road Leytonstone
London
E11 4PA

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 (c) [held on] [summoned for] (d) **26 October 2010** 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 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 (c) [held on] [~~summoned for~~] (d) **26 October 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 has been disposed of and (c) [~~that the same was done accordingly~~] [no quorum was present at the meeting]

Signed



Date 27 October 2010

Presenter's name,
address and reference
(if any)

Ashcrofts
601 High Road Leytonstone
London
E11 4PA

For Official Use
 Liquidation Section 106 Part 2

FRIDAY



A25 29/10/2010 410
 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 **ACTON TOWN CAFE LIMITED**

From **5 August 2009** (commencement of winding up) to **26 October 2010** (close of Winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts –				
Cash in Hand		5,750 00	Costs of Solicitor to Liquidator	
Directors Contribution			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 864 30
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed Creditors	
Freehold property			Statement of Affairs Fee	5,000 00
Leasehold property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings Utensils etc			Costs of notices in Gazette and Local Paper	
Patents, Trademarks etc			Incidental outlay – Input VAT	901 25
Investments other than marketable securities			Total Costs and Charges	£ 6,765 55
Surplus from securities		111 43	(i) Debenture holders	£
Unpaid calls at commencement of winding up		2 87	Payment of £ per £ debenture	
Receipts per trading account		901 25	Payment of £ per £ debenture	
Other property viz			Payment of £ per £ debenture	
Rates Refund			(ii) Creditors	£
Bank Interest			* Preferential	
VAT Repayment			* Unsecured	
	£		Dividends of p in £ on £	
Less:	£		(The estimate expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			— per £ — —	
Payments per Trading Account			— † share	
			— per £ — —	
			— † share	
Net realisations	£	6,765 55	— per £ — —	
			— † share	
			BALANCE	£

(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 to be unrealisable

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

- | | |
|--|--------------|
| (a) unclaimed dividends payable to creditors in the winding up | £ N/A |
| (b) other unclaimed dividends in the winding up | £ 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) Add here any special remarks the Liquidator thinks desirable -

Dated 27 October 2010

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

**HARJINDER JOHAL & GEORGE MICHAEL
ASHCROFTS
601 HIGH ROAD LEYTONSTONE
LONDON
E11 4PA**

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