

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

05517517

Name of Company

A and K Despatch Limited

~~I / WE~~
Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

give notice

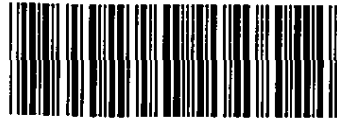
1. that a general meeting of the company was ~~held on~~/summoned for 04 December 2009 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of 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 04 December 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 *I W Kings*

Date 07 December 2009

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: 3027604/MM/LSF/JT

For Official Use	
Insolvency Sect	Post Room
THURSDAY	 *AV8ZSFVE*
A06	17/12/2009
COMPANIES HOUSE	
62	

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

A and K Despatch Limited

From 15 August 2007 To 4 December 2009

S of A

	SECURED ASSETS		
4,628.00	Factored debts	<u>NIL</u>	NIL
	COSTS OF REALISATION		
	Debt Collection Fees	<u>292.18</u>	(292.18)
	SECURED CREDITORS		
1,651.00	Due to Ashley Commercial Finance Limited	<u>NIL</u>	NIL
	ASSET REALISATIONS		
6,304.00	Book Debts	1,971.72	
1.00	Cash at bank - National Westminster Bank	876.72	
3,931.00	Cash at bank - Barclays Bank PLC	3,948.57	
	Bank Interest Gross	<u>79.12</u>	6,876.13
	COST OF REALISATIONS		
	Specific Bond	54.00	
	Preparation of S. of A.	2,500.00	
	Office Holders Fees	2,842.56	
	Accountants fees	350.00	
	Corporation Tax	17.63	
	VAT Irrecoverable	51.13	
	Statutory Advertising	<u>768.63</u>	(6,583.95)
	PREFERENTIAL CREDITORS		
3,350.00	RPO - Arrears of pay and holiday pay	NIL	
910.00	Employees - Arrears of pay and holiday p	<u>NIL</u>	NIL
	UNSECURED CREDITORS		
22,138.00	Trade and expense creditors	NIL	
750.00	RPO - Wages in lieu of notice	NIL	
290.00	RPO - Redundancy payments	NIL	
24,408.00	Directors loan accounts	NIL	
6,960.00	HM Revenue & Customs - PAYE & NICs	NIL	
2,514.00	HM Revenue & Customs - VAT	NIL	
3,179.00	Northgate Vehicle Rental Limited	NIL	
10,610.00	Reflex Vehicle Solutions	NIL	
800.00	QFSL Limited	<u>NIL</u>	NIL
	DISTRIBUTIONS		
3.00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(62,699.00)</u>			<u><u>(0.00)</u></u>

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

A and K Despatch Limited

From 15 August 2007 To 4 December 2009

Dividend information

Preferential debts .. creditors ..p in £ on £..
Unsecured debts .. creditors ..p in £ on £..
Returns to contributories .. p per .. share

Fee information

Fees fixed by Creditors
..% on £.. realised and ..% on £.. distributed

(1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 None

(3) Other comment

Dated 7-12-2009

Signed by the liquidator I W Kings

Name & Address
Ian William Kings
Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN