

Section 106

**The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
the Insolvency Act 1986**

S106

To the Registrar of Companies

For Official Use

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Company Number

02470420

Name of Company

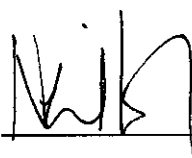
Wilcox Drums Limited

I / We

Neil Henry
27 The Downs
Altrincham
Cheshire
WA14 2QD

give notice


1. that a general meeting of the company was held on/~~summoned for~~ 9 July 2001 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~~ 9 July 2001 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 9 July 2001

Lines Henry
27 The Downs
Altrincham
Cheshire
WA14 2QD
W065 / MS/LC

Ref:

For Official Use	
Insolvency Sect	Post Room
	
A34	0451
COMPANIES HOUSE	11/07/01

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable.
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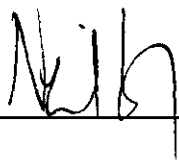
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up N/A
 - (b) Other unclaimed dividends N/A
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company N/A

- (3) Other comment

Dated

9 July 2001

Signed by the liquidator



Name & Address

Lines Henry
27 The Downs
Altrincham
Cheshire
WA14 2QD

Liquidator's statement of account: creditors voluntary winding up

Wilcox Drums Limited

From 19 March 1998 To 9 July 2001

S of A

SECURED ASSETS

104,004.00	Book Debts	37,304.02	
(69,857.00)	Royal Bank Inv. Finance	Nil	
(59,000.00)	National Westminster Bank	(30,000.00)	
			7,304.02

ASSET REALISATIONS

1,720.00	Plant & Equipment	3,660.00	
720.00	Furniture & Equipment	95.00	
8,450.00	Semi-Trailers & Motors	1,450.00	
525.00	Stock in Trade	775.00	
Nil	Tax Refund	0.50	
Nil	Bank Interest Net of Tax	166.10	
			6,146.60

COST OF REALISATIONS

Nil	Agents/Valuers Fees	2,490.10	
Nil	Legal Fees (1)	450.00	
Nil	DTI Cheque Fee	3.25	
Nil	DTI Gain & Transfer Fee	12.82	
Nil	Sundry Payments	110.00	
Nil	Professional Fees	1,650.00	
			(4,716.17)

COST OF ADMINISTRATION

Nil	Specific Bond	330.00	
Nil	Preparation of S. of A.	2,500.00	
Nil	Re-Direction of Mail	20.00	
Nil	Public Notices	358.85	
Nil	Storage Costs	16.00	
Nil	Hire of Board Room	30.00	
Nil	Insurance of Assets	118.42	
Nil	Debt Collection Fees	117.32	
Nil	Corporation Tax	33.90	
Nil	Write Off	(1.90)	
Nil	Bank Charges	27.15	
Nil	Liquidators Fees	1,421.95	
Nil	Liquidators Fees	3,705.61	
Nil	Travelling	52.15	
Nil	Affidavit	5.00	
			(8,734.45)

PREFERENTIAL CREDITORS

8,100.00	Inland Revenue	Nil
18,000.00	Customs & Excise	Nil
8,000.00	Employees Wage Arrears	Nil
11,000.00	Employees Holiday Pay	Nil
642.00	Pension Schemes	Nil

Nil

UNSECURED CREDITORS

59,542.00	Trade & Expense Creditors	Nil
110,600.00	Employees Red/Pay in Lieu	Nil
132,111.00	Associated Companies	Nil

Nil

DISTRIBUTIONS

1,000.00	Ordinary Shareholders	Nil
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Nil

<hr/> (362,433.00)	<hr/> (0.00)
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Dividend information

Preferential debts	Preferential claims agreed £31821.38
Unsecured debts	Unsecured claims agreed £44855.63
Returns to contributories	N/A

Fee information

Fees fixed by Members and Creditors

Remarks