

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

00516832
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Name of Company

E P Packaging Limited
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I / We

David Rolph  
Beaufort House  
94-96 Newhall Street  
Birmingham  
B3 1PB

Phillip Sykes  
Beaufort House  
94-96 Newhall Street  
Birmingham  
B3 1PB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 11 January 2011 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~~ 11 January 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 disposed of and that the same was done accordingly / ~~no quorum was present~~ at the meeting

Signed \_\_\_\_\_

Date 14 January 2011

Moore Stephens LLP  
Beaufort House  
94-96 Newhall Street  
Birmingham  
B3 1PB

Ref B58117/AXS/HXM/MXC/CXM

For Official Use

Insolvency Sect. 1 Post Room

SATURDAY



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15/01/2011

320

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

E P Packaging Limited

From 24 February 2009 To 11 January 2011

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## ASSET REALISATIONS

Surplus from administration	305,540 88
Trade Debtors	17,874 98
Sundry Receipts	<u>7 92</u>

323,423 78

## OTHER REALISATIONS

Interest Gross of Tax	<u>1,618 16</u>
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1,618 16

## COSTS OF REALISATION

Agents Fees & Expenses(1)	2,029 42
Cheque and ISA Banking Fee	<u>86 00</u>

(2,115 42)

## COSTS OF ADMINISTRATION

Liquidators Remuneration	15,227 52
Liquidators Disbursements	1,901 26
Bank Charges	40 00
Corporation Tax	2,231 78
Post appointment transport costs	2,398 98
Non Recoverable VAT	<u>1 67</u>

(21,801 21)

## FLOATING CHARGE CREDITORS

Chargeholder (Redbrick Estates Ltd)	<u>192,048 00</u>
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(192,048 00)

## UNSECURED CREDITORS

Trade & Expense Creditors	<u>109,077 31</u>
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(109,077 31)

(0 00)

## Dividend information

Preferential debts	Nil
Unsecured debts	33 creditors 14 44p in £ on £ 755,162 58
Returns to contributories	Nil

## Fee information

Fees fixed by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the winding up as agreed by a resolution of creditors on 15 May 2009

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil 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 Nil
  - (b) Other unclaimed dividends Nil
  - (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 Nil

(3) Other comment

Dated

19/11/11  
\_\_\_\_\_

Signed by the liquidator

\_\_\_\_\_

Name & Address

David Rolph  
Moore Stephens LLP  
Beaufort House  
94-96 Newhall Street  
Birmingham  
B3 1PB