

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

1040087

Name of Company

(a) Insert full name of company

(a) R & R DEVELOPMENTS
Limited

(b) Insert full name(s) and address(es)

1/We (b) ANTHONY EDWARD JAMES
JAMES UZZELL
AXIS 15, AXIS COURT, MALLARD WAY
RIVERSIDE BUSINESS PARK
SWANSEA VALE, SWANSEA, SA7 0AJ

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) 20 May 2007 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) 20 May 2008 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 

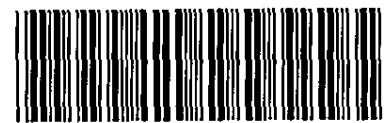
Date 20/05/08

Presenter's name
address and reference
(if any)

James & Uzzell
Axis 15, Axis Court
Mallard Way
Riverside Business Park
Swansea Vale
Swansea
SA7 0AJ

For Official Use	
Liquidation Section	Post Room

THURSDAY



A14 22/05/2008 123
"ABQWZZXZ"
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 R & R DEVELOPMENTS Limited

From 1st June 2004 (commencement of winding up) to 20th May 2008 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank	3,400	—	Costs of Solicitor to Liquidator	675
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors	5,372	5,322	Where (% on £ realised)	
Stock in Trade			applicable to on Pre-Liquidation	4,000
Work in Progress	2,473	2,573	E distributed Post Liquidation	15,823
Freehold Property			Liquidator's Disbursements	987
Leasehold Property			By whom fixed <u>Creditors - Time Costs</u>	
Plant and Machinery	9275	18,000	Auctioneer's and Valuer's charges	4,220
Furniture Fittings Utensils etc			Costs of possession and maintenance of estate	1,730
Patents Trademarks etc			DTI fees	74
Investments other than marketable securities			Tax on Bank Interest	229
Surplus from securities			Costs of notices in Gazette and Local Paper	224
Unpaid calls at commencement of winding up			Incidental outlay	596
Amount received from calls on contributories made in the winding up			Total Costs and Charges	£ 24,812
Receipts per trading account			Input VAT	4,600
Other property viz			(i) Debenture holders	£
Gross Bank Interest		1113	Payment of £ per £ debenture	
Corporation Tax Refund		75	Payment of £ per £ debenture	
VAT Refunds		2,729	Payment of £ per £ debenture	
	£		(ii) Creditors	£
			*Preferential	
	£		*Unsecured	
			Dividends of p in £ on £	
Payments to redeem securities			(The estimate expected to rank for dividend was £)	
Costs of Execution				
Payments per Trading Account			(iii) Returns to Contributories	£
			— per £ — —	
			— 1 share	
Net realisations	£	29,812	— per £ — —	
Output VAT		3,600	— 1 share	
		33,412	BALANCE	£ 33,412

(1) Assets including shown in the statement of assets and liabilities and estimated to be of the value of £ have proved to be unrealisable

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

- (a) unclaimed dividends payable to creditors in the winding up £
- (b) other unclaimed dividends in the winding up
- (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 £

(3) Add here any special remarks the Liquidator thinks desirable —

Dated 20/05/08

Signed (by the Liquidator) *[Signature]*

Name and address of Liquidator (IN BLOCK LETTERS) ANTHONY EDWARD JAMES,
JAMES GURZELL, AXIS 15, AXIS COURT, MALLARD WAY,
RIVERSIDE BUSINESS PARK, SWANSEA VALE, SWANSEA, SA7 0AT

Notes

- i. State number. Pre-ferential creditors need not be separately shown if all creditors have been paid in full
- ii. State nominal value and class of share

Jordan & Sons Limited



JWU72