

Section 106

The Insolvency Act 1986  
Return of Final Meeting in a  
Creditors' Voluntary Winding Up

# S. 106

Pursuant to Section 106 of the  
Insolvency Act 1986

For official use

--	--	--

Company Number

01815328
----------

(a) Insert full name of  
company Name of Company

[a] Solway International Limited
-------------------------------------

(b) Insert full name(s) and  
addresses We [b]

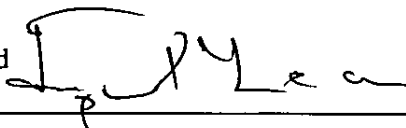
Joseph P McLean, Grant Thornton UK LLP, No 1 Whitehall Riverside, Whitehall Road,  
Leeds, LS1 4BN  
and  
David Michael Riley, Grant Thornton UK LLP, Colwyn Chambers, 19 York Street,  
Manchester, M2 3BA

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]summoned for [d] 13 November 2008 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]  
no quorum was present at the meeting,

2 that a meeting of the creditors of the company was duly [c] held on [d] 13 November 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

Signed 

Date 18/11/08


For Official Use

Presenter's name address and  
reference (if any)

Grant Thornton UK LLP  
No 1 Whitehall Riverside  
Whitehall Road  
Leeds  
LS1 4BN

--	--

WEDNESDAY



A21 \*AEMAL4Y7\* 33  
19/11/2008  
COMPANIES HOUSE

**Liquidator's statement of accounts: creditors' voluntary winding-up**

Statement showing how winding up has been conducted and the property of the company has been disposed of

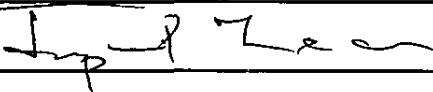
Name of Company Solway International Limited

From 21 January 2004 [commencement of winding up] to 13 November 2008 [close of winding up]

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
<b>Receipts:</b>				
Cash at Bank		10,924 93	Costs of Solicitors to Liquidator	700 00
Cash in hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	26,161 28
Sundry Debtors	5,000	nil	Where [% on £ realised] applicable [% on £ distributed]	
Stock in Trade			By whom fixed -creditors	
Work in Progress				
Freehold Property				
Leasehold Property				
Plant and Machinery	16,000	16,000 00	Auctioneer's and Valuer's charges	750 00
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	910 94
Investments other than marketable securities			Incidental outlay	1,898 66
Sundry receipts		949 63	Insurance	3,488 39
Unpaid calls at commencement of winding up			Statement of affairs fee	2,377 10
Amount received from calls on contributories made in the winding up			Liquidators' expenses	618 05
			Costs of dismissed petition	611 50
			VAT	5,312 34
Receipts per trading account			Total Costs and Charges	42,828 26
Other property viz				
Contributions to costs		3,000 00		
VAT refund		1,450 65	[i] Debenture holders	Nil
Motor vehicles	2,400	3,000 00	Payment of £ per £ debenture	
Bank interest		2,723 72		
VAT control		4,779 33		
<b>Less:</b>			[ii] Creditors	Nil
Payments to redeem securities			*Preferential	
Costs of Execution			*Unsecured	Nil
Payments per Trading Account			Dividends of p in £ on £	
			[The estimate expected to rank for dividend was £ ]	
			[iii] Returns to Contributories	Nil
			-- per £	
			-- + share	
Net Realisations				
	23,400	42,828 26	BALANCE	Nil

- [1] Assets, including book debts, shown in the statement of assets and liabilities and estimated to be of the value of £5,000 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 £ nil
  
  - [b] other unclaimed dividends in the winding up £ nil
  
  - [c] monies 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] Add here any special remarks the Liquidator thinks desirable

Dated 18/11/08

Signed [by the Liquidator] 

Name and address of Liquidator [IN BLOCK LETTERS]

Joseph P F McLean and D M Riley, Grant Thornton UK LLP, No 1 Whitehall Riverside, Whitehall Road, Leeds, LS1 4BN

**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