

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

05528146

Name of Company

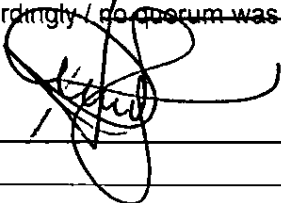
Pedstowe (East Midlands) Limited (Form Humberts East Midlands Ltd)
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~~++~~We
Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 07 February 2013 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 07 February 2013 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 07 February 2013

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref PE619/AB14/TRDF

For Official Use

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Pedstowe (East Midlands) Limited (Form Humberts East Midlands Ltd)

From 7 May 2009 To 7 February 2013

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ASSET REALISATIONS

210,000 00	Long Term Loan	NIL
185,000 00	Book Debts	1,230 93
66,000 00	Cash at Bank	270,378 40
116,000 00	Proceeds Cash Due	NIL
	DTI Interest Gross	733 46
33,000 00	Bank Interest Gross	516 38
5,000 00	Other Debtors	NIL
	Transfer VAT Receivable from Admin	6,677 66
	Business Rates Refund	2,521 89
	Assignment of Lease	50,000 00
	Pre-Appointment Tax Refund	53,876 68
	Interest Rec'd Pre-App't Tax Refund	1 41

385,936 81

COST OF REALISATIONS

	DTI Banking Fees	69 00
	DTI BACS Fees	0 45
	NI	238 95
	Notional Tax	434 46
	Liquidator's Fees	52,975 92
	Administrators Fees	2,612 50
	Administrators Expenses	20 58
	Legal Fees on Assignment	7,500 00
	Corporation Tax	146 69
	Debt Collection Costs	750 00
	Storage Costs	54 42
	Statutory Advertising	138 10
	Insurance of Assets	3,401 82
	Bank Charges	11 67

(68,354 56)

PREFERENTIAL CREDITORS

	Employees Wage Arrears	113 92
	Statutory Interest-Preferential Creditor	4 62

(118 54)

UNSECURED CREDITORS

	Dividend Payable-Unsecured Creditor	127,539 26
	Interest Payable-Unsecured Creditor	4,924 45
426,000 00	Unsecured Creditors	NIL

(132,463 71)

SHAREHOLDERS

2,250,000 00	Ordinary Shareholders	185,000 00
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(185,000 00)

(2,061,000 00)

NIL

Liquidator's statement of account Creditors' voluntary winding up

Pedstowe (East Midlands) Limited (Form Humberts East Midlands Ltd)

From 7 May 2009 To 7 February 2013

Dividend information

Preferential debts	Preferential creditors 100 00p in £ on £113 92, plus statutory interest of £4 62
Unsecured debts	Unsecured creditors 100 00p in £ on £127,539 26, plus statutory interest of £4,924 45
Returns to contributories	18,500 00p per share

Fee information

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

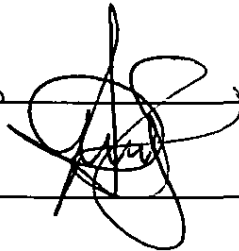
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company

(3) Other comment

Dated

12/2/13

Signed by the liquidator



Name & Address

Henry Anthony Shiners
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY