

Section 94

The Insolvency Act 1986

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

For Official Use

To the Registrar of Companies

--	--	--

Company Number

00008985

Name of Company

Werneth Ring Mills Limited


I / We
Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

give notice that a general meeting of the company was ~~held~~ summoned for 11 February 2011 pursuant to section 94 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

Signed  Date 11 February 2011

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref OXTECH1/TAA/CAP/SJP/MT

For Official Use	
Insolvency Sect	Post Room
SATURDAY	
	A6C6VRSC
	A21 19/02/2011 119
	COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Werneth Ring Mills Limited

From 19 October 2007 To 11 February 2011

S of A

ASSET REALISATIONS

270,000 00	Book Debts	270,000 00	
	Insurance Reimbursement	657 32	
	Shareholders' Indemnity Fund	50,000 00	
	Bank Interest Gross	454 26	
		<u> </u>	321,111 58

COST OF REALISATIONS

	Liquidator's Fees	18,143 09	
	Professional Fees	6,000 00	
	Other Disbursements	150 00	
	Legal Fees	1,128 75	
	Statutory Advertising	75 60	
		<u> </u>	(25,497 44)

UNSECURED CREDITORS

	Industrial Injury Claims	25,614 14	
		<u> </u>	(25,614 14)

DISTRIBUTIONS

	Ordinary Shareholders	270,000 00	
		<u> </u>	(270,000 00)

270,000 00NIL

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	10 pence per share totalling £270,000 less £50,000 indemnity

Fee information

Remuneration to be drawn on a time cost basis, in accordance with the engagement letter

(1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (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 None

(3) Other comment

The sum of £150 recorded as 'Other Disbursements' represents the estimated potential liability under an as yet undetermined insurance claim for industrial deafness set aside in the firm's client account pending resolution

Dated 16/2/14

Signed by the liquidator 

Name & Address
Tim Alan Askham
Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT