

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

04405458

Name of Company

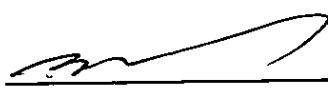
Middlegate Holdings Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 19 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 19 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 19 February 2013

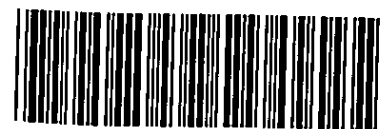
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref M147310/GDR/CPH/g

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For Official Use

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Middlegate Holdings Limited

From 9 March 2010 To 19 February 2013

S of A

PROPERTY & LAND			
350,000 00	Property & Land	199,376 51	
	Office Holders' Fee	(14,000 00)	
(291,463 00)	Less HSBC Bank Plc	<u>(159,050 90)</u>	26,325 61
MOTOR VEHICLES			
9,000 00	Motor Vehicle	NIL	
(9,000 00)	Less Santander	<u>NIL</u>	NIL
MOTOR VEHICLES COMMERCIAL			
3,500 00	Motor Vehicle	NIL	
(3,500 00)	Less Blackhorse	<u>NIL</u>	NIL
GENERAL FIXED CHARGE			
	Legal Fees - Fixed	4,636 35	
	Agents Fees - Fixed	8,683 58	
	Rates - Fixed	805 52	
	Incidental Outlay - Fixed	1,510 02	
	Insurance - Fixed	4,686 00	
	Irrecoverable VAT - Fixed	<u>5,678 76</u>	(26,000 23)
ASSET REALISATIONS			
NIL	Investment in Middlegate Limited	NIL	
1,500 00	Fixtures & Fittings	555 00	
14,307 00	Debtors	6,540 94	
	Solicitors Interest	<u>8 30</u>	7,104 24
COST OF REALISATIONS			
	Specific Bond	198 00	
	Statement of Affairs Fee	5,000 00	
	Incidental Outlay	343 25	
	Agents/Valuers Fees	205 50	
	Fees re Pension Advice	300 00	
	VAT Not Recoverable	1,153 62	
	Statutory Advertising	209 25	
	Bank Charges	<u>20 00</u>	(7,429 62)
PREFERENTIAL CREDITORS			
24,248 00	Preferential Creditors	<u>NIL</u>	NIL
UNSECURED CREDITORS			
26,808 00	Unsecured Creditors	NIL	
48,950 00	Directors Loan Account	NIL	
13,480 00	HMRC - PAYE/NIC	NIL	
91,551 00	Redundancy/Pay in Lieu	NIL	
30,000 00	Middlegate Limited	<u>NIL</u>	NIL

Liquidator's statement of account Creditors' voluntary winding up

Middlegate Holdings Limited

From 9 March 2010 To 19 February 2013

DISTRIBUTIONS

58,250 00	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
<u>(218,943 00)</u>			<u>0 00</u>

Dividend information

Preferential debts	No dividend
Unsecured debts	No dividend
Returns to contributories	No distribution

Fee information

Fees fixed by time costs resolution

(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

19 February 2013

Signed by the liquidator



Name & Address

Gareth David Rusing
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield