

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

00151652

Name of Company

William Hollins & Company Limited

I/~~We~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 08 January 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~~ 08 January 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 *A Turpin*


Date 08 January 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref H4T/AT/TJL/KEJ/JS

For Official Use
Insolvency Sect 106 | Post Room

WEDNESDAY



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A26 09/01/2013 #148
COMPANIES HOUSE

• Liquidator's statement of account Creditors' voluntary winding up

William Hollins & Company Limited

From 13 January 2010 To 8 January 2013

S of A

ASSETS NOT PLEDGED

Administration Cash Surplus	1,128,808 70
Trust Funds from Administration	44,000 00
Other Debtors - Royalties	64,473 20
Pre Appointment Rates Refund - Regent St	89,443 37
Interest Gross	3,414 98
Interest Net	266 42
Business Rates Refund	2,436 78
Misc Refunds	613 27
Sundries	40 00

1,333,496 72

COST OF REALISATIONS

Agents Costs	4,763 00
Solicitors Fees	21,523 00
Notary Fees	630 00
Statutory Advertising	464 48
Joint Administrators' Final Fees & Disbu	43,817 45
Stationery, Printing & Carriage	2,301 35
Specific Bond	200 00
Corporation Tax	1,300 79
Bank Charges & Interest	65 00
Accountancy Fees	18,760 00
Secure Cash Collection - Admin	397 12
Rent, Rates & Man Charges - Admin	80,774 55
Electricity - Administration	3,627 35
Water Rates - Administration	243 51
Repairs & Maintenance - Administration	140 16
Telephone - Administration	3,419 78
Tax Payable (ROI) - Administration	1,571 84
Storage Costs	23,874 00
Swearing Fee	330 00
Liquidators Fees	198,349 78

(406,553 16)

UNSECURED CREDITORS

Div to u/s creditors - 12 73p in the £	918,845 49
Unclaimed Divi - ISA	8,098 07

(926,943 56)

(0 00)

Dividend information

Preferential debts	0p in £
Unsecured debts	12 73p in £
Returns to contributories	0p per ordinary share

Fee information

Fees fixed by time costs

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

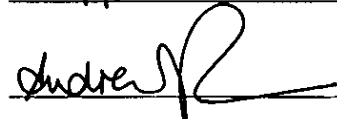
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £8,098 07
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

(3) Other comment

Dated

8/1/13 _____

Signed by the liquidator

 _____

Name & Address

A Turpin
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH