

S.106

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

For official use

[] [] []

To the Registrar of Companies

Company no.

00266909

Name of Company

(a) Insert name of
company

(a) Mossley Holdings Limited

(b) Insert full
name & address

I (b) G W Rhodes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton,
East Sussex, BN1 1EE and

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) 16
April 2010 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) summoned for (d)
16 April 2010 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) no quorum was present at the meeting

Signed



Date 16 April 2010

Presenter's name, address and
reference (if any) **REF: JW**

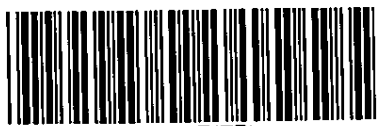
Begbies Traynor

2/3 Pavilion Buildings

Brighton

East Sussex

BN1 1EE

For Official Use	
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Liquidator's statement of account: 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 **Mossley Holdings Limited**

From 10 01 2008 (commencement of winding up) to 16 04 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	
Freehold Property			By whom fixed Creditors	
Leasehold Property			Auctioneer's and Valuer's charges	
Plant & Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils			Costs of notices in Gazette and Local Paper	
Patents, Trademarks etc			Incidental outlay	
Investments other than marketable securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading a/c			Payment of £ per £ debenture	£
Other property viz VAT Bad debt relief claim			(ii) Creditors	
Sundry receipts			*Preferential 100p in £	
Deposit interest			*Unsecured	
	£	0	Dividends of p in £ on £	
Less:	£		(The estimate expected to rank for dividend was £)	
Payments to redeem Securities			(iii) Returns to Contributories	£
Costs of Execution			___ per £ ___	
Payments per Trading a/c			___ + share	
			___ per £ ___	
			___ + share	
			___ per £ ___	
			___ + share	
Net realisations	£	0		0
			BALANCE	£
				NIL

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

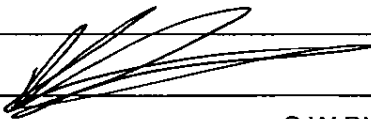
(2) State amount paid into the Insolvency Services Account in respect of

- | | | |
|-----|--|-------|
| (a) | unclaimed dividends payable to creditors in the winding up | £ Nil |
| (b) | other unclaimed dividends in the winding up | £ Nil |
| (c) | 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 | £ Nil |

(3) Add here any special remarks the Liquidator thinks desirable -

Dated 16 April 2010

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) G W RHODES FCA

Begbies Traynor, 2/3 Pavilion Buildings, Brighton BN1 1EE

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