

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

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| 04294608 |
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Name of Company

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|-----------------------|
| Ablegrand (2) Limited |
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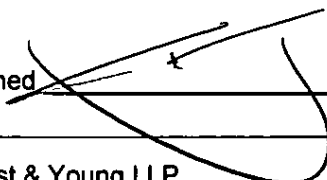
+/ We

Tom Jack
100 Barbirolli Square
Manchester
M2 3EY

Simon Allport
100 Barbirolli Square
Manchester
M2 3EY

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12 December 2011 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~~ 12 December 2011 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 12 December 2011

Ernst & Young LLP
100 Barbirolli Square
Manchester
M2 3EY

Ref AB2901/KA/ZW/AMB

FRIDAY

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| For Official Use |
| t Room |
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| *A00A2USG* |
| AIQ 16/12/2011 #77 |
| COMPANIES HOUSE |

Liquidators' statement of account Creditors' voluntary winding up

Ablegrand (2) Limited

From 18 December 2009 to 12 December 2011

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| | | | |
|--------------|----------------------------------|------------------|-------------|
| | FLOATING CHARGE ASSETS | | |
| | Administration VAT Recovery | 8,058 41 | |
| | Administration Surplus | 118,716 04 | |
| | Bank Interest | <u>185 47</u> | 126,959 92 |
| | FLOATING CHARGE EXPENSES | | |
| | Liquidators' Fees | 20,000 00 | |
| | Legal Fees - Administration | 4,748 80 | |
| | Legal Fees - Liquidation | 3,000 00 | |
| | Administrators' Fees | 11,385 50 | |
| | Public Notices | 303 90 | |
| | Corporation Tax - Administration | 179 97 | |
| | Corporation Tax - Liquidation | 38 85 | |
| | Bank Charges | <u>0 60</u> | (39,657 62) |
| | PREFERENTIAL CREDITORS | | |
| | | | NIL |
| | UNSECURED CREDITORS | | |
| 4,429,269 00 | Unsecured creditors | <u>87,302 30</u> | (87,302 30) |
| | DISTRIBUTIONS | | |
| 2 00 | Ordinary shareholders | <u>NIL</u> | <u>NIL</u> |
| | | | <u>NIL</u> |

Dividend information

Preferential debts 0 creditors -p in £ on £-
 Unsecured debts 4 creditors 4 22p in £ on £2,067,045 10
 Returns to contributories n/a

Fee information

Fees fixed on time cost basis, per resolution passed by unsecured creditors on 29 March 2010

(1) Assets, including Nil 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 N/A
- (b) Other unclaimed dividends N/A
- (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 N/A

(3) Other comment
N/A

Dated 12/12/11

Signed by the liquidator 

Name & Address
Tom Jack
Ernst & Young LLP
100 Barbirolli Square
Manchester
M2 3EY