

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

Company Number

01608713

Name of Company

Welding Supplies (U K) Limited

I / ~~We~~
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

give notice

- 1 that a general meeting of the company was held on ~~summoned for~~ 14 October 2010 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~~ 14 October 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 disposed of and that the same was done accordingly ~~/ no quorum was present at the meeting~~

Signed



Date 14 October 2010

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref W4A/MTC/TJL/MS

Insolve

For Official Use

TUESDAY



ARF800DP

A23

19/10/2010

366

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Welding Supplies (U K) Limited

From 13 February 2009 To 14 October 2010

S of A

FIXED CHARGE ASSETS

140,104 47	Factored Book Debts	NIL
(162,000 00)	Advances by RBS Invoice Finance	NIL

NIL

H P ASSETS

3,500 00	Peugeot 406 2 0 hdi Reg KS05 EAP	3,200 00
(2,692 97)	Due to Alliance and Leicester Commercial	(2,319 76)
2,000 00	Fiat Ducato Van BF06 NPA	1,500 00
(2,920 00)	Due to Iveco Finance Limited	(402 50)

1,977 74

ASSETS NOT PLEDGED

	Cash in Hand	759 00
7,265 96	Cash at Bank	11,096 61
650 00	Plant & Machinery	650 00
NIL	Office Furniture & Equip	NIL
NIL	Fixtures & Fittings	NIL
1,000 00	Motor Vehicles - Peugeot 607 hdi	1,000 00
	Assignment of phone numbers	550 00
NIL	Stock in Trade	4,235 00
	Book Debts	1,109 92
	Interest Net	3 34
	Misc Refunds	262 91

19,666 78

COST OF REALISATIONS

	Agents Costs	1,855 00
	Statutory Advertising	513 96
	Statement of Affairs Fee	5,000 00
	Specific Bond	40 00
	Storage Costs	583 00
	Swearing Fee	11 00
	Liquidators Fees	13,641 56

(21,644 52)

PREFERENTIAL CREDITORS

443 16	Employees - Arrears of Wages	NIL
707 66	Employees - Holiday Pay	NIL

NIL

UNSECURED CREDITORS

216,778 54	Trade & Expense Creditors	NIL
26,196 00	HM Revenue & Customs (VAT)	NIL
3,000 00	HM Revenue & Customs (PAYE)	NIL
5,600 00	S Parkes (Directors Loan Account)	NIL
3,675 00	C Parkes (Directors Loan Account)	NIL
12,000 00	B Holdback (Loan Account)	NIL
22,841 58	Employees - Payment in Lieu of Notice	NIL
29,284 44	Employees - Redundancy Pay	NIL

NIL

DISTRIBUTIONS

750 00	Ordinary Shareholders	NIL
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Liquidator's statement of account Creditors' voluntary winding up

Welding Supplies (U K) Limited

From 13 February 2009 To 14 October 2010

(334,368 92)

NIL

(0 00)

Dividend information

Preferential debts creditors p in £ on £

Unsecured debts creditors p in £ on £

Returns to contributories p per share

Fee information

Fees fixed by the creditors committee

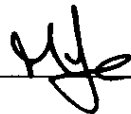
% on £ realised and % on £ distributed

- (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

14/10/10

Signed by the liquidator



Name & Address

M T Coyne
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH