

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

To the Registrar of Companies

For Official Use

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Company Number

02767710

Name of Company

Nasco Limited

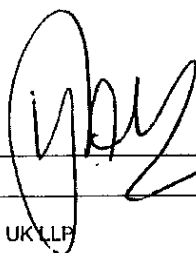
I / ~~we~~

Kevin J Hellard, 30 Finsbury Square, London, EC2P 2YU

give notice

1. that a general meeting of the company was ~~held on~~ / summoned for 03 May 2017 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 03 May 2017 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

03 May 2017

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref: N73020/KJH/ZLC/BLA/LKG

For Official Use

Insolvency Sect

Post Room

SATURDAY



A65WFSX6

06/05/2017

COMPANIES HOUSE

#358

A15

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

Nasco Limited

From 26 June 2008 To 3 May 2017

S of A

ASSET REALISATIONS

PPI Refund	8,255.97
Director Settlement	90,000.00
Bank/ISA InterestGross	(3.22)
Bank Interest Net of Tax	27.52
Total on last R&P filed	<u>6,917.88</u>

105,198.15

COST OF REALISATIONS

Former Office Holder Expenses	1,723.55
Former Office Holders Fees	5,144.00
Liquidators Fees	43,090.60
Liquidators Expenses	9,944.79
VAT irrecoverable	14.04
ATE Insurance	16,800.59
Legal Fees (1)	21,274.85
Legal Disbursements	144.00
Storage Costs	173.79
Statutory Advertising	70.20
Unexplained payments	24.93
Bank Charges	3.90
Total on last R&P filed	<u>6,788.91</u>

(105,198.15)

FLOATING CHARGE CREDITORS

109,557.00	Floating Charge Creditor	<u>NIL</u>
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NIL

UNSECURED CREDITORS

313,878.00	Unsecured Creditors (All)	<u>NIL</u>
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NIL

(423,435.00)0.00

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	N/A

Fee information

Fees fixed by creditors on a timecost basis

- (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 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

Dated

5.5.17

Signed by the liquidator

Name & Address

Kevin J Hellard
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB