

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

03527600

Name of Company

Northidea Limited t/a/ Ivy House Developments

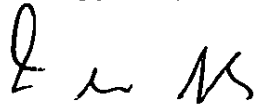
~~I~~/We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 24 May 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 24 May 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



Date

24 May 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5505233/IWK/SPR/CMB/LBM/LSF

In	For Official Use	
	COMPANIES HOUSE	
FRIDAY		
	A29INGY8	
	A17	31/05/2013 #331

Liquidator's statement of account Creditors' voluntary winding up

Northidea Limited t/a/ Ivy House Developments

From 22 December 2009 To 24 May 2013

S of A

HIRE PURCHASE			
4,500 00	Ford transit connect van - NV09 NGU	NIL	
(6,700 00)	Ford Credit	NIL	
5,500 00	Citroen Relay van - BJ57 XPC	NIL	
(8,500 00)	ING Lease	NIL	
5,700 00	Vauxhall Astra van - ND57 UYK	NIL	
(5,750 00)	GMAC	NIL	
			NIL
ASSET REALISATION			
	3rd Party Contributions	2,000 00	
			2,000 00
ASSET REALISATIONS			
220 00	Plant and equipment, office furniture et	NIL	
	Cash at Bank	2,500 00	
	Bank Interest Gross	6 54	
			2,506 54
COST OF REALISATIONS			
	Specific Bond	36 00	
	Preparation of S of A	2,500 00	
	Office Holders Fees	892 09	
	Collection of Accounting Records	12 00	
	Oath fee	5 00	
	Agents/Valuers Fees (1)	325 00	
	Accountants fees	300 00	
	Legal Advice And Costs	50 00	
	Corporation Tax	1 44	
	VAT Irrecoverable	16 92	
	Website Charge	8 00	
	Print,Post & Stationery	19 85	
	Statutory Advertising	311 40	
	Case Management Software Charge	28 84	
			(4,506 54)
PREFERENTIAL CREDITORS			
2,280 00	RPS - Arrears of pay and holiday pay	NIL	
2,000 00	Employees' claims for arrears of pay etc	NIL	
			NIL
FLOATING CHARGE CREDITORS			
36,830 00	Lloyds TSB Bank Plc	NIL	
			NIL
UNSECURED CREDITORS			
21,965 00	Trade & Expense Creditors	NIL	
11,418 00	HM Revenue & Customs - PAYE tax/NIC	NIL	
63,401 00	HM Revenue & Customs - VAT	NIL	
5,000 00	Wages in lieu of notice & redundancy	NIL	
2,500 00	James Clark - Directors' loan account	NIL	
			NIL
DISTRIBUTIONS			
2 00	Ordinary Shareholders	NIL	

Liquidator's statement of account Creditors' voluntary winding up

Northidea Limited t/a/ Ivy House Developments

From 22 December 2009 To 24 May 2013

(150,426 00)

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 Creditors £892 09

% on £ realised and % on £ distributed

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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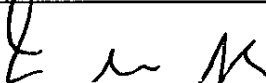
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Other comment

Dated

24.5.2013

Signed by the liquidator



Name & Address

Ian William Kings
RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN