

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986**S.106**For official use
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[]
[]

To the Registrar of Companies

Company Number

03657730

Name of Company

(a) Insert full name of
company(a) SYNERGISTICS SOLUTIONS (UK)
Limited(b) Insert full name(s) and
address(es)I/We (b) MICHAEL SUTCLIFFE, of SUTCLIFFE & CO,
288 HIGH STREET, DORKING, SURREY, RH41QT

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) ~~held on~~ [summoned for]

(d) 14 AUGUST 2014

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) ~~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 (c) ~~held on~~ [summoned for]

(d) 14 AUGUST 2014

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) ~~that the same was done accordingly~~
[no quorum was present at the meeting]

Signed

Date

15 August 2014

Presenter's name,
address and reference
(if any)MICHAEL SUTCLIFFE
SUTCLIFFE & CO
288 HIGH STREET
DORKING
SURREY
RH41QTTUESDAY
M

A3F420J5

A19 26/08/2014 #71

COMPANIES HOUSE

A3EJNQII

A06 18/08/2014 #72

COMPANIES HOUSE

Insolvency Rules 1986 Form 4.72

Form 4.72 contd.

SECTION 106

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: Synergistics Solutions (UK) Limited

From 16th March 2009 (commencement of winding-up) to 15th August 2014 (close of winding-up)

	Statement of Assets and Liabilities	Receipts		Payments
RECEIPTS -	£	£		£
Cash at Bank			Statement of Affairs Fee	2500
Cash in Hand			Agents Costs	
Director's Loan			Liquidator's remuneration	11900
Debtors			where (%on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	
Freehold Property			By whom fixed - Creditors	
Leasehold Property			Corporation Tax	
Plant and Machinery			Agents Fees	
Furniture, Fittings, Utensils etc.			Solicitors' fees	7345
Patents, Trademarks etc.			Costs of possession and	
Investments other than			maintenance of estate	
marketable securities			Costs of notices in Gazette	
Surplus from securities			and newspaper	609
Unpaid calls at commence-			Incidental outlay	788
ment of winding-up			Total Costs and Charges	23142
Net Interest				
Commissions			(I) Floating Charge holder	11194
Amount received from calls			Payment of £ per	
on contributories made in			£ debenture	
the winding-up				£
Receipts per trading account			(ii) Creditors	
Other property viz:			* Preferential (0)	
Director's Loan Account	182267	33000	* Unsecured (3)	6549
PPI Claim	-	7885		6549
	182267		(The estimate of the amount	
	£		expected to rank for dividend	
LESS:			was £193704)	
Payments to redeem securities			(iii) Returns to Contributories:	-
Costs of Execution			(100 Ordinary £1 shares)	
Payments per Trading Account				
		40885	BALANCE	40885

Insolvency Rules 1986, Form 4 72

Form 4 72 contd

- (1) **Assets, namely retentions, shown in the Statement of Assets and Liabilities and estimated to be of the value of £ 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 | £ |
| (b) other unclaimed dividends in the winding up | £ |
| (c) monies 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) Add here any special remarks the Liquidator thinks desirable

Dated 15 August 2014

Signed (by the Liquidator) 

Name and address of Liquidator (in BLOCK LETTERS) MICHAEL SUTCLIFFE
SUTCLIFFE & CO
288 HIGH STREET
DORKING
SURREY RH4 1QT

NOTES

- * State number of Preferential creditors (need not be separately shown if all creditors have been paid in full)
- + State nominal value and class of share