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

S.106

For official use_

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)

INVE (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]

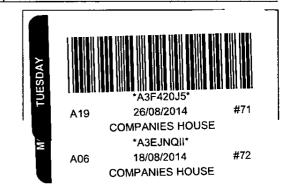
pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (e) laid before it showing how the winding up of the company has been disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting],

2 that a meeting of the creditors of the company was duly (c) [held on] [summoned for]

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 North Date 15. August 201

Presenter's name, address and reference (if any) MICHAEL SUTCLIFFE SUTCLIFFE & CO 288 HIGH STREET DORKING SURREY RH4 I OT



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

+ State nominal value and class of share

Form 4 72 contd

(1)	Assets, namely retentions, shown in the State be of the value of £ have proved to be use			
(2) Sta	ate amount paid into the Insolvency Services Acco	ount 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) Ad	ld here any special remarks the Liquidator thinks	desırable		
Dated	August 2014			
Signed	(by the Liquidator)	AN1		
Name a	and address of Liquidator (in BLOCK LETTERS)	(\\ MICHAEL SUTCLIFFE SUTCLIFFE & CO 288 HIGH STREET		
		DORKING SURREY RH4 1QT		
NOTES	5			
* State	number of Preferential creditors (need not be sec	parately shown if all creditors have been paid in fu		