

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

03750116

Name of Company

Freedom Diving &amp; Leisure Limited

I / We

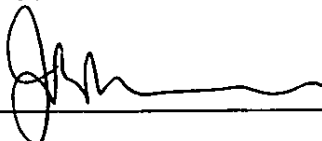
Jonathan Paul Philmore  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire  
WF4 3BA

William Duncan  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire  
WF4 3BA

give notice

- 1 that a general meeting of the company was held on/~~summoned for~~ 10 May 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~~ 10 May 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 12 May 2010

RSM Tenon Recovery  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire  
WF4 3BA

Ref 4141572/JPP/WD/SK/CHH

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AYBM3JZQ\*

A10

14/05/2010

171

COMPANIES HOUSE

**Freedom Diving & Leisure Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**To 10/05/2010**

S of A £		£	£
	<b>HIRE PURCHASE</b>		
3,500 00	Motor Vehicle	NIL	
(3,620 00)	Lloyds TSB	NIL	
1,000 00	Motor vehicle	NIL	
(390 00)	Fiat Financial Servives	NIL	
			NIL
	<b>ASSET REALISATIONS</b>		
160 00	Furniture & Equipment	163 26	
	Motor Vehicles	622 45	
1,680 00	Stock	1,714 29	
Uncertain	VAT Refund	NIL	
	Bank Interest Gross	6 34	
			2,506 34
	<b>COST OF REALISATIONS</b>		
	Preparation of S of A	610 86	
	Office Holders Expenses	660 08	
	Agents/Valuers Fees	1,005 00	
	Irrecoverable VAT	190 64	
	Bank Charges	54 76	
			(2,521 34)
	<b>PREFERENTIAL CREDITORS</b>		
(3,275 00)	Employee - Arrears/Hol Pay	NIL	
			NIL
	<b>UNSECURED CREDITORS</b>		
(21,766 00)	Trade & Expense Creditors	NIL	
(2,913 00)	Employees - Redundancy & PIL	NIL	
(32,438 00)	Directors loan accounts	NIL	
(35,000 00)	Lloyds TSB Bank plc	NIL	
(7,500 00)	HM Revenue & Customs (PAYE/NI/CT	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(450 00)	Ordinary Shareholders	NIL	
	For other than Cash	(15 00)	
			15 00
<b>(101,012 00)</b>			<b>0.00</b>

REPRESENTED BY

**NIL**

I confirm that the above account has been reconciled with the account held by the Secretary of State

  
**Jonathan Paul Philmore**  
**Joint Liquidator**