

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

Company Number

05203337

Name of Company

Cercio IT Recruitment Limited

I / ~~We~~

John Kelmanson
Brook Point
1412-1420 High Road
London
N20 9BH

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 September 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 14 September 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

14 September 2010

Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH

Ref C322L/JSK/KJ/CJ/SLM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

THURSDAY



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16/09/2010

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Cerco IT Recruitment Limited

From 24 September 2008 To 14 September 2010

S of A

HIRE PURCHASE

238,466 00	Debtors	10,884 89	
(219,969 00)	Bibby Financial Services	NIL	
(16,100 00)	Steven Emden - Chargeholder	(6,000 00)	4,884 89

ASSET REALISATIONS

14,688 00	Cash in Hand	9,687 50	
	Bank Interest Gross	63 79	9,751 29

COST OF REALISATIONS

	Insurance Bordereau	130 00	
	Liquidator's Fees	7,091 31	
	Hall For Meeting	75 00	
	Legal Fees	636 00	
	Corporation Tax	14 35	
	Legal Disbursements	2 00	
	Storage Costs	150 00	
	Statutory Advertising	639 10	(8,737 76)

UNSECURED CREDITORS

	Trade & Expense Creditors	5,898 42	
84,665 00	Inland Revenue (PAYE/NI)	NIL	
73,224 00	H M Customs & Excise	NIL	
17,808 00	Inter Company Creditor	NIL	(5,898 42)

DISTRIBUTIONS

1,000 00	Ordinary Shareholders	NIL	NIL
(159,612 00)			(0 00)

Dividend information

Preferential debts	n/a
Unsecured debts	Three creditors 2 59p in £ on £244,207 82
Returns to contributories	n/a

Fee information

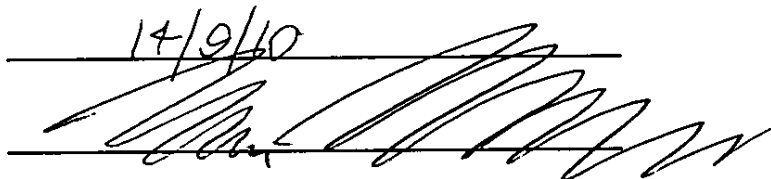
Fees fixed by mandate at first meeting of creditors on time cost basis
Timesheets

- (1) Assets, including n/a
shown in the statement of assets and liabilities
and estimated to be of the value of n/a
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

14/9/10

Signed by the liquidator



Name & Address

John Kelmanson
Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH