

Section 106

The Insolvency Act 1986Return of Final Meeting in a
Creditors' Voluntary Winding Up**Pursuant to Section 106 of the
Insolvency Act 1986****S.106**

For Official Use

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To the Registrar of Companies

Company Number

5482962

Name of Company

(a) Insert full name
of company

(a) Multitask UK	Limited
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(b) Insert full name(s)
and address(es)

I/We (b) Richard Ian Williamson
Campbell Crossley & Davis
348/350 Lytham Road
Blackpool FY4 1DW

give notice

- (c) Delete as applicable 1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for]
(d) Insert date (d) 30th March 2011 pursuant to Section 106 of the Insolvency Act 1986,
(e) The copy account must be authenticated by the written signature(s) of the liquidator(s) 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) 30th March 2011 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]

Presenter's name,
address and reference
(if any)

Signed



Date 30th March 2011

Richard Ian Williamson
Campbell Crossley & Davis
348/350 Lytham Road
Blackpool FY4 1DW

Reference M457/C/RIW/MPR/RO

For Official Use

Liquidation Section | Post Room

FRIDAY



A40

01/04/2011

COMPANIES HOUSE

102

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: Multitask UK Limited

From 16th December 2009 (commencement of winding up) to 30th March 2011 (close of winding up)

	Statement of Assets and Liabilities	Receipts		Payments
RECEIPTS:				
Cash at Bank	213 00	2300 00	Costs of Solicitor to Liquidator	
Deposit Costs	NIL	1950 00	Other Law Costs	
Marketable Securities			Liquidator's remuneration	3767 80
Trade Debtor	745 00	NIL	By whom fixed <u>creditors</u>	
Stock in Trade				
Work in Progress			Auctioneer's and Valuer's charges	
Freehold Property			Costs of possession and	
Leasehold Property			maintenance of estate	181 21
Plant and Machinery			Costs of notices in Gazette and	
Furniture, Fittings, Utensils etc			newspapers	302 40
Patents, Trademarks etc			Incidental outlay	
Investments other than				
marketable securities			TOTAL COSTS AND CHARGES	4251 41
Surplus from securities				
Unpaid calls at commence-			a Debenture holders	
ment of winding-up			Payment of £	
Amount received from calls			per £ debenture	
on contributories made in				
the winding-up			b Creditors	
Receipts per trading account			* Preferential	
Other property viz -			* Unsecured	
Bank interest	NIL	1 41	Dividends of p in £ on	
	958 00		(The estimate of amount expected	
			to rank for dividend was £)	
LESS				
Payments to redeem securities			c Returns to Contributories	
Costs of Execution			per £ share	
Payments per Trading Account	NIL			
	958 00			
			BALANCE	
NET REALISATIONS	958 00	4251 41		4251 41

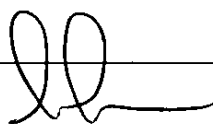
Section 106

Form 4.72 Continued

- (1) Assets, including £745 shown in the statement of assets and liabilities and estimated to be of the value of £745 have been 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 | £NIL |
| (b) other unclaimed dividends in the winding up | £NIL |
| (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 | £NIL |
- (3) Add here any special remarks the Liquidator thinks desirable -

Dated 30th March 2011

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) RICHARD IAN WILLIAMSON

CAMPBELL CROSSLEY & DAVIS, 348/350 LYTHAM ROAD, BLACKPOOL, FY4 1DW

Notes:

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share