

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**

S106

For Official Use

To the Registrar of Companies

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Company Number

06025255

Name of Company

3D Limpet Limited

I / We

Jeremy Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 14 June 2011 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 June 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 disposed of and ~~that the same was done accordingly~~ / no quorum was present at the meeting

Signed

Date 14 June 2011

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

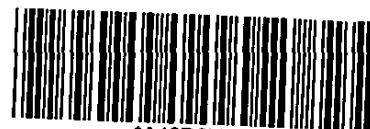
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For Official Use

Insolvent

Post Room

SATURDAY



A49D9V37

A09

18/06/2011

33

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

3D Limpet Limited

From 5 March 2009 To 14 June 2011

S of A

SECURED ASSETS

27,129 00	Book Debts	<u>NIL</u>	
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NIL

SECURED CREDITORS

13,458 00	Cattles Invoice Finance Limited	<u>NIL</u>	
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NIL

ASSET REALISATIONS

4,000 00	Motor Vehicles	5,300 00	
13,000 00	Machinery Stock	9,500 00	
1,800 00	Client Account	NIL	
	Bank Interest Gross	11 37	
	Bank Interest Net of Tax	<u>6 24</u>	

14,817 61

COST OF REALISATIONS

	Specific Bond	98 00	
	Preparation of S of A	6,000 00	
	Office Holders Fees	4,549 54	
	Office Holders Expenses	95 00	
	Agents/Valuers Fees (1)	1,488 41	
	Legal Fees (1)	873 40	
	VAT	15 12	
	Professional Fees - Tax	170 00	
	Statutory Advertising	724 87	
	Other Property Expenses	10 00	
	Insurance of Assets	792 75	
	Bank Charges	<u>0 52</u>	

(14,817 61)

PREFERENTIAL CREDITORS

259 00	Employee Arrears/Hol Pay	<u>NIL</u>	
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NIL

UNSECURED CREDITORS

27,827 00	Trade & Expense Creditors	<u>NIL</u>	
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NIL

DISTRIBUTIONS

100 00	Ordinary Shareholders	<u>NIL</u>	
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NIL

<u>4,285 00</u>		<u><u>0 00</u></u>
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Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees fixed by time costs agreed by creditors

- (1) Assets, including Funds in Client shown in the statement of assets and liabilities and estimated to be of the value of 1,800 have proved unrealisable
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- (2) 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 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) Other comment

Dated

14-June-2011

Signed by the liquidator

Name & Address

Jeremy Woodside
RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF