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**

To the Registrar of Companies

For Official Use

Company Number

0634 9334

Name of Company

C & C By Design Limited t/a SAKS

I / We
David Thornhill
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

give notice

- 1 that a general meeting of the company was held-en/summoned for 19 April 2013 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 19 April 2013 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

19 April 2013

FRP Advisory LLP 4th Floor Southfield House 11 Liverpool Gardens Worthing BN11 1RY

Ref C1178NER/DT/RCF/LJG/RJD/ATL

WEDNESDAY

Date _

For Official Use

A26YH7H6

A27 24/04/2013 COMPANIES HOUSE #164

Software Supplied by Turnkey Computer Technology Limited Glasgow

11,023 75

(11,02375)

NIL

NIL (0 00)

Liquidator's statement of account Creditors' voluntary winding up

C & C By Design Limited t/a SAKS

From 24 February 2010 To 19 April 2013

S of A

SECURED CREDITORS

114,000 00 Royal Bank of Scotland NIL

ASSET REALISATIONS

Furniture & Equipment 11,000 00

Furniture & Equipment 11,000 00
Uncertain Directors Loan Account NIL
14,100 00 Book Debts (Sale of Business) NIL
Bank Interest Gross 23 75

COST OF REALISATIONS

10 00 Specific Bond 4,000 00 Preparation of Statement of Affairs 5,475 31 Joint Liquidators' Remuneration 765 66 Joint Liquidators' Disbursements 625 00 Agents/Valuers Fees 58 81 Storage Costs 75 60 Statutory Advertising 13 37 **Bank Charges**

UNSECURED CREDITORS

 9,263 00
 Trade & Expense Creditors
 NIL

 2,000 00
 H M Revenue & Customs (PAYE/NIC)
 NIL

 35,668 00
 H M Revenue & Customs (VAT)
 NIL

DISTRIBUTIONS

100 00 Ordinary Shareholders _____NIL

(146,931 00)

Dividend information

Preferential debts
Unsecured debts
Returns to contributories

O creditors Op in £ on £0 O creditors Op in £ on £0 Op per ordinary share

Fee information

Fees fixed by time incurred as approved at a meeting of creditors on 24/02/2010

- (1) Assets, including NII shown in the statement of assets and liabilities and estimated to be of the value of NiI have proved unrealisable
- (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

22/4/3

(3) Other comment

Dated

Signed by the liquidator

Name & Address

David Thornhill FRP Advisory LLP 4th Floor

Southfield House 11 Liverpool Gardens

Worthing BN11 1RY