

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

# S106

For Official Use

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To the Registrar of Companies

Company Number

|          |
|----------|
| 01780736 |
|----------|

Name of Company

|                      |
|----------------------|
| Cooper Clegg Limited |
|----------------------|

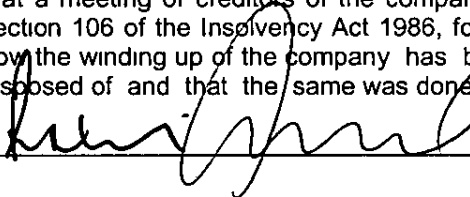
I / We

Andrew Andronikou  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

Peter Kubik  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

give notice

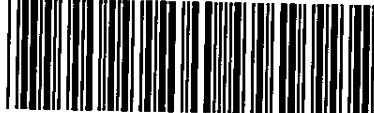
- 1 that a general meeting of the company was held on/summoned for 26 June 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~
- 2 that a meeting of creditors of the company was held on/summoned for 26 June 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an 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 that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed 

Date 26/06/13

UHY Hacker Young LLP  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

C232

| For Official Use |   |
|------------------|---|
| Insolvency Sect  | Post Room   |
| THURSDAY         |  |
|                  | *A2BFWB0X*  |
| A50              | 27/06/2013 #43  |
| COMPANIES HOUSE  |   |

## Liquidator's statement of account Creditors voluntary winding up

Cooper Clegg Limited

From 27 June 2009 to 26 June 2013

| S of A £  | £                   | £            |
|---|---------------------|--------------|
| <b>FIXED CHARGE REALISATIONS</b>                          |                     |              |
| Fixed Cash at Bank from Admin                             | 885,311 45          | 885,311 45   |
| <b>FIXED CHARGE COSTS</b>                                 |                     |              |
| Office Holders Fees                                       | (56,000 00)         | (56,000 00)  |
| <b>ASSET REALISATIONS</b>                                 |                     |              |
| 1,125,852 58 Plant and Machinery                          | 22,404 75           |              |
| Book Debts  | 271,835 37          |              |
| VAT Refund (Admin)  | 11,418 93           |              |
| Cash at Bank  | 604,292 86          |              |
| Bank Interest Gross                                       | 2,912 44            |              |
| NIL Cash Held at Bank Leumi ABL                           | NIL                 |              |
| NIL Cash Held by Edward Symmons                           | NIL                 |              |
|   | <u>912,864 35</u>   | 912,864 35   |
| <b>COST OF REALISATIONS</b>                               |                     |              |
| BIS Bank Charges  | (71 00)             |              |
| Sec of State Fees   | (503 00)            |              |
| Office Holders Fees                                       | (98,892 53)         |              |
| Office Holders Expenses                                   | NIL                 |              |
| Legal Fees  | NIL                 |              |
| Corporation Tax   | (1,096 27)          |              |
| Storage Costs   | (11,627 44)         |              |
| Statutory Advertising                                     | (482 15)            |              |
| Insurance of Assets                                       | (3,223 65)          |              |
| Bank Charges  | (45 00)             |              |
| Creditor refund   | (38,259 79)         |              |
| Search fees - Administration                              | (1 00)              |              |
| Professional Fees   | (56,929 84)         |              |
| Search Fees - Liquidation                                 | (3 00)              |              |
| Travel - Liquidation                                      | (30 00)             |              |
| INSOLV fee  | (100 00)            |              |
| NIL Debenture Holder                                      | NIL                 |              |
| NIL Book Debt Collection                                  | (10,000 00)         |              |
| NIL Joint Liquidators' Remuneration                       | (79,911 10)         |              |
| NIL Bonding - Liquidation                                 | (150 00)            |              |
| NIL Bonding - Administration                              | (400 00)            |              |
| NIL Courier - Administration                              | (105 42)            |              |
| NIL Computer Expenses - Administration                    | (486 00)            |              |
| NIL Swearing Fees - Administration                        | (21 00)             |              |
| NIL Travel Expenses - Administration                      | (7,554 60)          |              |
| The Creditor Gateway fees                                 | (31 00)             |              |
|   | <u>(309,923 79)</u> | (309,923 79) |
| <b>TRADING EXPENDITURE</b>                                |                     |              |
| Purchases   | (1,438 50)          |              |
| Rents   | (53,696 75)         |              |
| Utility Payments  | (135,147 52)        |              |
| Insurance   | (1,287 67)          |              |
|   | <u>(191,570 44)</u> | (191,570 44) |
| <b>PREFERENTIAL CREDITORS</b>                             |                     |              |
| (1 00) The Insolvency Service, Redundancy Payments Office | (16,848 14)         |              |

|                            |                   |                     |              |
|----------------------------|-------------------|---------------------|--------------|
| (52 00)                    | Trade Creditor    | <u>(12,144 07)</u>  | (28,992 21)  |
| <b>UNSECURED CREDITORS</b> |                   |                     |              |
| (232 00)                   | Employee          | (44,672 82)         |              |
| NIL                        | Secured Creditor  | (24,344 23)         |              |
| (647,744 00)               | trad              | (30,854 83)         |              |
| (3,612,003 54)             | Trade Creditor    | <u>(413,511 85)</u> | (513,383 73) |
| <b>DISTRIBUTIONS</b>       |                   |                     |              |
|                            | Secured Creditors | <u>(698305 63)</u>  | (697,597 10) |
| (3,134,179 96)             |                   |                     | <u>0 00</u>  |

Dividend information

Preferential debts

52 creditors 100p in £ on £12,144 07

Unsecured debts

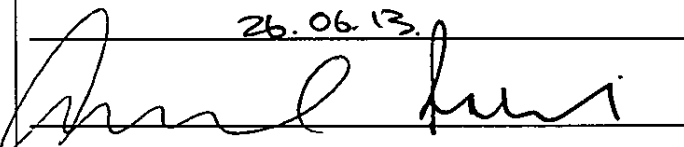
397 creditors 5 1700000265018p in £ on £9,944,278 23

Returns to contributories

nil

Fee information

Fees fixed by creditors on a time cost basis  
% on £ realised and % on £ distributed

|   |   |
|---|---|
| <p>(1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of have proved unrealisable</p>                                  |   |
| <p>(2) Amount paid into the Insolvency Services account in respect of</p>   |   |
| <p>(a) Unclaimed dividends payable to creditors in the winding up</p>   | <p>£NIL</p>   |
| <p>(b) Other unclaimed dividends</p>  | <p>£NIL</p>   |
| <p>(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</p> | <p>£NIL</p>   |
| <p>(3) Other comment</p>  |   |
| <p>Dated</p>  | <p>26.06.13</p>   |
| <p>Signed by the liquidator</p>   |   |
| <p>Name &amp; Address</p>   | <p>Andrew Andronikou<br/>                 UHY Hacker Young LLP<br/>                 Quadrant House<br/>                 4 Thomas More Square<br/>                 London<br/>                 E1W 1YW</p> |