

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

01244252

Name of Company

Retail Industries Limited

X/ We

Simon Franklin Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Daniel Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 30 November 2012 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 30 November 2012 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 30 November 2012

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref RIL0002/SFP/DXP

Insolve

THURSDAY



A37 06/12/2012 #180

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Retail Industries Limited

From 13 January 2010 To 30 November 2012

S of A

ASSET REALISATIONS

Book Debts	243 43	
VAT Refund	6,372 80	
Surplus VAT from Administration	663 49	
Balance from Administration	888 91	
Bank Interest Gross	1 25	
	<u> </u>	8,169 88

COST OF REALISATIONS

Pension Advice	138 05	
SFP Datastore Fees	602 50	
SFP Datastore Disbursements	315 48	
SFP Forensic Fees	1,000 00	
Surplus Admin SFP Disb	769 04	
Surplus Joint Admin Fees	4,886 79	
Surplus Admin SFPD Fees	65 00	
Surplus Admin SFPD Disb	37 50	
Re-Direction of Mail	52 05	
Statutory Advertising	303 30	
DTI Unclaimed Dividends	0 17	
	<u> </u>	(8,169 88)

PREFERENTIAL CREDITORS

15,319 00	Redundancy Payments Office	NIL	
1,053 00	Employee Claims	<u>NIL</u>	NIL

FLOATING CHARGE CREDITORS

300,000 00	Floating Charge Creditor	<u>NIL</u>	NIL
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UNSECURED CREDITORS

741,041 00	Trade & Expense Creditors	<u>NIL</u>	NIL
			<u>NIL</u>
(1,057,413 00)			<u>0 00</u>

Dividend information

Preferential debts	none
Unsecured debts	none
Returns to contributories	none

Fee information

Fees fixed by time costs

(1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of none have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up none
 - (b) Other unclaimed dividends none
 - (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 none

(3) Other comment

Dated

30/11/12

Signed by the liquidator

Name & Address

Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ