

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

00655236

Name of Company

Saacke Limited

✓/ We

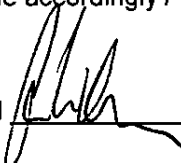
James Richard Tickell
Eagle Point
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Michael Field
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Carl Derek Faulds
Eagle Point
Little Park Farm Road
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Hampshire
PO15 5TD

give notice

- 1 that a general meeting of the company was held on/summoned for 05 February 2015 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 05 February 2015 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 05 February 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref S6812/JT/CF/MIF/SIG/DT/AJ

Inso

For Official Use

WEDNESDAY



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A05 11/02/2015 #157
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Saacke Limited

From 31 March 2010 To 5 February 2015

S of A

SECURED ASSETS			
	Trademarks	<u>999 00</u>	999 00
ASSET REALISATIONS			
Uncertain	Investment in subsidiaries	NIL	
1,191,945 00	Trade debtors	1,343,638 09	
Uncertain	Debts due from subsidiaries	NIL	
Uncertain	Goodwill	NIL	
Uncertain	Unencumbered motor vehicles	NIL	
Uncertain	Plant and machinery	85,071 00	
Uncertain	Jigs and tools	NIL	
Uncertain	Stock	NIL	
Uncertain	Office furniture and equipment	NIL	
Uncertain	Fixture and fittings	NIL	
Uncertain	Computer equipment	NIL	
	Sale of business assets	450,000 00	
	Bank interest gross	50,750 64	
	VAT refund	24,737 94	
	PAYE refund	5,158 94	
	Insurance refund	11,665 52	
	Trading Surplus/(Deficit)	(57,751 78)	
869,791 00	Cash at bank	384,588 32	
Uncertain	Cash held subject to refunds	13,976 44	
Uncertain	Cash held subject to bank guarantees	42,270 27	
	Insolvency Services account interest	2,774 40	
	Cash held in trust account	<u>71,786 05</u>	2,428,665 83
COST OF REALISATIONS			
	Insolvency Services cheque fees	2 30	
	Insolvency Services fees	138 00	
	Specific bond	2,160 00	
	Preparation of statement of affairs	15,000 00	
	Liquidators' fees	256,175 00	
	Liquidators' expenses	11,523 31	
	Agents/valuers fees	31,569 60	
	Property advice	1,200 00	
	Legal fees	27,461 15	
	Accountants fees	500 00	
	Corporation tax	12,703 37	
	Cost incurred removing machinery	312 50	
	Debt collection fees	83,360 86	
	Storage costs	678 12	
	Business sale advert	1,704 00	
	Statutory advertising	391 00	
	Bank charges	<u>756 18</u>	(445,635 39)
PENSION SCHEMES			
	Pension schemes	<u>39,000 00</u>	(39,000 00)
TRADE & EXPENSE CREDITORS			
26,765 00	Trade and expense creditors	<u>226,328 08</u>	(226,328 08)

Liquidator's statement of account Creditors' voluntary winding up

Saacke Limited

From 31 March 2010 To 5 February 2015

EMPLOYEES			
837,815 00	Employees claims	<u>2,568 15</u>	(2,568 15)
UNSECURED CREDITORS			
7,149 00	Amount owed to parent company	55 53	
11,178 00	Saacke Service GmbH	86 82	
497,940 00	Connected companies' loans	<u>NIL</u>	(142 35)
HM REVENUE & CUSTOMS			
99,061 00	PAYE and NI Contributions	<u>NIL</u>	NIL
HM REVENUE & CUSTOMS			
34,223 00	VAT	<u>NIL</u>	NIL
UNSECURED CREDITORS			
209,537 00	Hire purchase contracts	NIL	
8,536,000 00	Pensions deficit	1,715,990 86	
305,102 00	Potential service contracts liability	<u>NIL</u>	(1,715,990 86)
DISTRIBUTIONS			
82,000 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(8,585,034 00)</u>			<u><u>NIL</u></u> <u>(0 00)</u>

Dividend information

Preferential debts 2 creditors 100p in £ on £39,000
 Unsecured debts 71 creditors 9 2766p in £ on £20,966,053 73
 Returns to contributories None

Fee information

Fees fixed by creditors using Rule 4 127(2)(b)

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

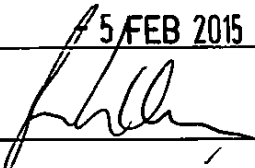
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company

(3) Other comment

Dated

5 FEB 2015

Signed by the liquidator



Name & Address

James Richard Tickell
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Eagle Point
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PO15 5TD