

Section 94

The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

# S94

For Official Use

To the Registrar of Companies

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Company Number

01941522
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Name of Company

A & L CF June (4) Limited
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I / ~~We~~  
Kevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

give notice that a general meeting of the company was held/summoned for 27 November 2009 pursuant to section 94 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.

Signed  Date 02 December 2009

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref: ALCFJ01/KAG/SS/AM

For Official Use	
Insolvency Sect	Post Room
THURSDAY	
	*AYVVOFC*
	A28 10/12/2009 114
	COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

A &amp; L CF June (4) Limited

From 9 September 2009 To 27 November 2009

S of A

ASSET REALISATIONS			
2.00	Amount due from Group Undertaking	<u>2.00</u>	2.00
DISTRIBUTIONS			
2.00	Ordinary Shareholders	<u>2.00</u>	(2.00)
			<u><u>NIL</u></u>

## Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	Nil

## Fee information

Fees and expenses paid by Alliance &amp; Leicester plc

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of nil 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

2 December 2009

Signed by the liquidator



Name &amp; Address

Kevin Goldfarb  
Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG