

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

S.94

To the Registrar of Companies

For official use

[Empty dashed box for official use]

Company Number

02938984

Name of Company

(a) Insert full name of company

02938984 Limited

(b) Insert full name(s) and address(es)

~~I/~~ We, (b) Elizabeth Anne Bingham and Patrick Joseph Brazzill
 1 More London Place, London, SE1 2AF

(c) Delete as applicable
 (d) Insert date

give notice that a general meeting of the company was duly (c) held on (d) 8 March 2017 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) no quorum was present at the meeting.

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)


Signed P. Brazzill Date 14/03/17

Presenter's name, address and reference (if any)
 Sophie Hyde
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF
 Ref ML5W/JB/DB/SH/EAB

For Official Use

| | |
|---------|-----------|
| Section | Post Room |
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SATURDAY



A27 *A62HDPY8*
 18/03/2017 #189
 COMPANIES HOUSE

Section 94

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

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company 02938984 Limited

From 17 June 2009 (commencement of winding up) to 8 March 2017 (close of winding up)

| | Statement of assets and liabilities | Receipts | | Payments |
|--|-------------------------------------|----------|---|-----------|
| Receipts | £ | £ | | £ |
| Cash at Bank | 5,277,000 | 278,451 | Personal Injury Claim | 9,000 |
| Refund of Deposit | | 46 | Court Fees | 1,527 |
| Legal refund | | 516 | Legal Fees | 14,439 |
| Credits into closed accounts | | 6,337 | Professional Fees | 11,454 |
| Bank Interest | | 8,819 | Liquidators Remuneration | 249,450 |
| Work in Progress | | | Liquidators Expenses | 1,069 |
| Freehold Property | | | Bank Charges | 39 |
| Leasehold Property | | | Corporation Tax | 2,191 |
| | | | Irrecoverable VAT | 3,000 |
| Plant and Machinery | | | Auctioneer's and Valuer's charges | |
| Furniture, Fittings, Utensils etc | | | Costs of possession and maintenance of estate | |
| Patents, Trademarks etc | | | Costs of notices in Gazette and Local Paper | |
| Investments other than marketable securities | | | Incidental outlay | |
| Surplus from securities | | | Total Costs and Charges | £ 292,169 |
| Unpaid calls at commencement of winding up | | | (i) Debenture holders | |
| Amount received from calls on contributones made in the winding up | | | Payment of £ per £ debenture | |
| Receipts per trading account | | | Payment of £ per per £ debenture | |
| Other property viz Interest | | | Payment of £ per £ debenture | |
| | £ 5,277,000 | 292,169 | (ii) Creditors | |
| Less | £ | | *Preferential | |
| Payments to redgem securities | | | *Unsecured | |
| Costs of Execution | | | Dividends of p in £ on £ | |
| Payments per Trading Account | | | (The estimate of amount expected to rank for dividend was £) | |
| | | | (iii) Returns to Contributones | |
| Net realisations | £ 5,277,000 | 292,169 | per £ | |
| | | | † share | |
| | | | per £ | |
| | | | † share | |
| | | | per £ | |
| | | | † share | |
| | | | BALANCE | 0 |
| | | | | £ |

Section 94

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

(2) State amount paid into the Insolvency Services Account in respect of

- | | |
|--|---|
| (a) unclaimed dividends payable to creditors in the winding up | £ |
| (b) other unclaimed dividends in the winding up | £ |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £ |

(3) Add here any special remarks the Liquidator thinks desirable

Dated _____

Signed (by the Liquidator) P. Brazzill

Name and address of Liquidator (IN BLOCK LETTERS) Patrick Joseph Brazzill

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Notes

- * State number. Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share