

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

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Company Number

43599

Name of Company

(a) Insert full name
of company

Insert full name of
company

(a) William Lawrence Limited

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

We (b) N Reed & T G Walsh
Of PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Give notice

(c) Delete as
applicable
(d) Insert date
(e) The copy
account must be
authenticated by
the written
signature(s) of the
liquidator(s)

that a general meeting of the company was duly summoned for 7 January 2005 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 disposed of and no quorum was present at the meeting;

Signed

Date

10 Jan 2005

Presenter's name,
address and
reference
(if any)

Julie Brown
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use

Liquidation section | Post room



A57
COMPANIES HOUSE

0226
14/01/05

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: William Lawrence Limited

From 28 July 2000 to 07 January 2005 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Agent Fees	
Cash at Bank	36.00	37.85	Legal fees	
Intercompany debtors			Liquidator's remuneration	£ 32.21
Sale of Furniture, fixtures & fittings			Consultancy Fees	
Dividends received			Trade mark registration	
Intellectual Property rights			Insurance premiums	
Inter-Company Accounts			DTI fees	
Freehold Property			V.A.T Paid Net	5.64
Leasehold Property			Corporation Tax	
Plant and Machinery			Costs of possession and maintenance of estate	
Investments other than marketable securities			Costs of notices in Gazette and Local Paper	
VAT Refund			Incidental outlay	37.85
Other Refunds				
Loans and advances				
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders:	£
Other property viz:-			Payment of £ per	
Net Interest Received			£ debenture	
Gross Interest Received			Payment of £ per	
Gross Interest Taxed			£ debenture	
Income Tax at source			Payment of £ per	
Treasury Bill gross gains			£ debenture	
	£ 36.00			£
Less:	£		(ii) Creditors:	
Trade accounts	36.00		*Preferential	
Costs of Liquidation			*Unsecured Dist.	
Payments per Trading Account			Dividends of p in £ on £	
	36.00		Returns to Contributories	
			1 st Dist. @ 0.002886p per share	£
			2 nd Dist.	
			3 rd Dist.	
			4 th Dist.	
Net realisations	£ Nil	37.85	BALANCE	£ 37.85

(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 £0.00

(b) other unclaimed dividends in the winding up £0.00

(c) moneys held by the company in trust in respect of dividends or other sums £0.00 due before the commencement of the winding up to any person as a member of the company

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

Joint Liquidator's fees met by parent company rather than estate.

Dated

10 Jan 2005

Signed (by the Liquidator)

T. G. Walsh

Name and address of Liquidator (IN BLOCK LETTERS)

N REED & T G WALSH

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

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.