

Section 94 Insolvency Act 1986
Return of Final Meeting in a
Members' Voluntary Winding UP
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

S.94

To the Registrar of Companies

For official use

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Company Number

00188371

Name of Company

(a) Insert full name
of company

(a) Ballymore (Cuba Street)

Limited

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

**(b) John Hansen
KPMG
Stokes House
17-25 College Square East
Belfast BT1 6DH**

(c) delete as applicable give notice that a general meeting of the company was duly (c) [held on] ~~summoned for~~ (d)
(d) insert date 29 March 2010 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989,
(e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
authenticated by the written how the winding up of the company has been conducted, and the property of the company has
signature(s) of the been disposed of and (c) [that the same was done accordingly] [no quorum was present at the
liquidator(s) meeting]

Signed



Dated

30/3/10

Presenters name
address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**
(if any)

For Official Use	
Public Office	Liquidation Section

WEDNESDAY
WEC



A06

AFS5LJ5V
14/04/2010
COMPANIES HOUSE

45

JNI

JYT1SIYJ
07/04/2010
COMPANIES HOUSE

177

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 Ballymore (Cuba Street) Ltd - In Members Voluntary LiquidationFrom 30th March 2007 (commencement of winding up) to 29 March 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts:				£
Cash at Bank	0	0	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 0
Sundry Debtors	214,771		Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed -Members	
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and maintenance of estate	0
Plant and Machinery			Costs of notices in Gazette and Newspaper	0
Furniture, Fittings, Utensils, etc			Incidental outlay	0
Patents, Trademarks, etc			Total Costs and charges	£ 0
Investments other than marketable securities			(i) Debenture holders	
Surplus from securities			Payment of £ per £ debenture	£
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding-up		0	Payment of £ per £ debenture	
Receipts per trading account		0		£
Other property viz			(ii) Creditors	
Contribution to Liquidation costs by members			*Preferential	
Less:	£ 214,771		*Unsecured	0
	£		Dividends of p in £ on £	
Payments to redeem securities		0	(The estimated amount expected to rank for dividend was £)	
Costs of Execution		0	(iii) Returns to Contributors	
Payments per Trading Account		0		£ 214,771
Net realisations	£ 214,771	0	£1 per £1 Ordinary Share	214,771 0 0
			BALANCE	-214,771
				£ 0

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

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

(a) unclaimed dividends payable to creditors in the winding up £ Nil

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

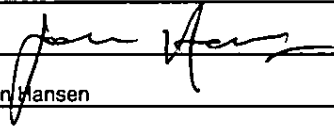
(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil

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

Dated

30/3/10

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

John Hansen

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

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