

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

For Official Use

--	--	--

To the Registrar of Companies

Company number

456205

Name of company

(a) Insert full name of company

(a) Guinness Enterprises Limited

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

We (b)

Geoffrey Lambert Carton-Kelly
Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London
EC4M 7AF

Matthew Robert Haw
Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London
EC4M 7AF

(c) Delete as applicable

(d) Insert date

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

give notice that a general meeting of the company was duly (c) summoned for (d) 27 September 2010 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.

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

Signed



Date 27 September 2010

Liquidator

THURSDAY



A86

ASN2NNUV

30/09/2010

COMPANIES HOUSE

31

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 Guinness Enterprises Limited

From 24 June 2009 (commencement of winding up) to 27 September 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments	
Receipts-				£	
Cash at bank	10,100 00	100 00	Costs of Solicitor to Liquidator		
Inter-company debt			Other Law Costs		
Marketable securities			Liquidator's remuneration		£
Sundry Debtors			Where (% on £ realised)		
Stock in Trade			applicable (% on £ distributed)		
Work in Progress			By whom fixed		
Freehold Property					
Plant and Machinery					
Furniture, Fittings, Utensils etc					
Patents, Trademarks etc					
Investments other than marketable securities			Auctioneer's and Valuer's charges		
Surplus from securities			Costs of possession and maintenance of estate		
Unpaid calls at commencement of winding up			Costs of notices in Gazette and newspaper		
Amount received from calls on contributories made in the winding up			Incidental outlay		
Receipts per trading account			Total Costs and Charges		
Other property viz	£ 10,100 00		(i) Debenture holders	£	
			Payment of £ per		
			£ debenture		
			Payment of £ per		
			£ debenture		
			Payment of £ per		
			£ debenture		
Less			(ii) Creditors	£	
			*Preferential		
			*Unsecured		
			Dividends of p in £ on £		
Inter-company creditor	100 00		(The estimate of amount expected to rank for dividend was		
Payments to redeem securities			£)		
Costs of Execution			(iii) Returns to Contributories:	£	
			£1 01 per Ordinary shares		
Net realisations	£ 10,000 00	100 00	_ per £ _	10,100.00	
			_+share		
			£ _		
			_+share		
			BALANCE	£	
				NIL	

- (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 | £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 -

A first and final in specie distribution of an inter-company debt totalling £10,100 was made to Diageo PLC. This distribution includes the debt in the amount of £100 owed to the Company by Diageo PLC after an assignment by Arthur Guinness & Sons Limited in Members' Voluntary Liquidation on 19 November 2009. The rate of the distribution is £1.01 per Ordinary share.

Fee Information

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008."

The remuneration of the Joint Liquidators was paid by another group company

Dated 27 September 2010

Signed (by the Liquidator)



Name and address of Liquidator
(IN BLOCK LETTERS)

GEOFFREY LAMBERT CARTON-KELLY
BAKER TILLY RESTRUCTURING AND RECOVERY LLP
5 OLD BAILEY
LONDON
EC4M 7AF

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