

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

Name of company

(a) Insert full name of company

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

We (b)

Bruce Alexander Mackay  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London  
EC4A 4AB

Geoffrey Lambert Carton-Kelly  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London  
EC4A 4AB

(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) 6 May 2011 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 10 May 2011

Signed on behalf of: *Bruce Mackay*  
Under a power of attorney  
Dated

For Official Use

SATURDAY

\*AF175U40\*

A41 14/05/2011 277

COMPANIES HOUSE

## 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 GrandMet Limited

From 14 January 2010 (commencement of winding up) to 6 May 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at bank			Costs of Solicitor to Liquidator	
Inter-company debt	2 00		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			Auctioneer's and Valuer's charges	
Patents, Trademarks etc			Costs of possession and maintenance of estate	
Investments other than marketable securities			Costs of notices in Gazette and newspaper	
Surplus from securities			Incidental outlay	
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	£
Receipts per trading account			Payment of £ per	
Other property viz	£ 2 00		£ debenture	
			Payment of £ per	
			£ debenture	
			Payment of £ per	
			£ debenture	
Less			(ii) Creditors	£
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Inter-company creditor			(The estimate of amount expected to rank for dividend was	
Payments to redeem securities			£ )	
Costs of Execution			(iii) Returns to Contributories	£
			£1 00 per Unclassified share	
Net realisations	£ 2 00		_ per £ _	2 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 £2 00 was made to Grand Metropolitan Public Limited Company. The rate of the distribution is £1 00 per Unclassified 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 10 May 2011

Signed (by the Liquidator)



Name and address of Liquidator  
(IN BLOCK LETTERS)

BRUCE ALEXANDER MACKAY  
BAKER TILLY RESTRUCTURING AND RECOVERY LLP  
25 FARRINGDON STREET  
LONDON  
EC4A 4AB

Signed on behalf of  
Under a power of attorney  
Dated

**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

**DATED 12 February 2011**

**BRUCE ALEXANDER MACKAY**

**-to-**

**MATTHEW ROBERT HAW**

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**POWER OF ATTORNEY**

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## POWER OF ATTORNEY

THIS POWER OF ATTORNEY dated 12 February 2011 is made by Bruce Alexander Mackay (the “Principal”) of Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London, EC4A 4AB.

- 1 The Principal appoints for the matters dealt with in subparagraphs (i) to (iii) below Matthew Robert Haw of Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London, EC4A 4AB (the “Attorney”) as his agent and attorney for him in his name and on his behalf to
  - (i) do on his behalf anything which he can lawfully do as Special Manager, Interim Receiver, Receiver, Administrative Receiver, Provisional Liquidator, Liquidator, Administrator, Nominee/Supervisor of an Individual/Company Voluntary Arrangement, Supervisor of a Scheme of Arrangement under s425 Companies Act 1985, Trustee in Bankruptcy, Interim or Permanent Trustee in a Sequestration, Trustee under a Deed of Arrangement, Trustee under a Trust Deed, Trustee of a Partnership or Administrator of a Deceased Individual’s Estate or any other formal insolvency appointment in any jurisdiction, whether a sole or joint appointment (each an “Appointment”);
  - (ii) execute and/or deliver, whether as a deed or otherwise, any document or instrument which may be required and to do any other act, matter or thing in connection with an Appointment which the Attorney shall consider necessary or expedient; and
  - (iii) accept on his behalf a new Appointment jointly with him

2. The Principal undertakes to ratify and confirm everything which the Attorney shall do or cause to be done by virtue of this instrument
3. In favour of the Attorney and any person dealing with him, any document executed by the Attorney in good faith pursuant to this Power of Attorney will, for all purposes, be valid and binding on the Principal.
4. The Principal authorises the delivery of a copy of this Power of Attorney to any person or persons who may reasonably require a copy
5. This Power of Attorney shall be irrevocable for three months from the date of this Power of Attorney
6. This Power of Attorney will be governed by and construed in accordance with English law.

The Principal has shown his acceptance of the terms of this Power of Attorney by executing it as a deed below

SIGNED AND DELIVERED

as a deed by **BRUCE ALEXANDER MACKAY**

in the presence of

)  
)  
)



Witness's signature: MARY PERMAUL

Witness's name:

(in capitals)

Witness's address:



46 BAKER TILLY  
25 FARRINGTON ST  
LONDON  
EC4A 4AB

Date:

11.02.11