

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



Company Number

00152305

Name of Company

(a) Insert full name of company

(a) Expamet International Limited

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

↳ We, (b) Stephen John Harris and Elizabeth Anne Bingham
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) summoned for (d) 26 February 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

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

Signed

Date

2:17:10

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

Sally Willard
Ernst & Young LLP
1 More London Place
London
SE1 2AF
Ref ML7E/SW/TAG/SJH

For Official Use

THURSDAY



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A32 04/03/2010 291
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 Expamet International Limited

From 20 March 2009 (commencement of winding up) to 26 February 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Receipts				
Cash at Bank	315,750	300,837	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Investment in Subsidiaries	12,163,764		Liquidator's remuneration	£ 36,682
Intercompany loans	5,222,801		Where (% on £ realized)	
Trade Debtors	4,825		applicable (% on £ distributed)	
Bank interest		1,342	By whom fixed	
Escrow release		875,000		
Sundry interest		49,797	Auctioneer's and Valuer's charges	
Corporation tax refund		3,601	Costs of possession and	
Legal fee refund		1,221	maintenance of estate	58,046
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	£
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories 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	
	£ 17,707,140		(ii) Creditors	£
Less			*Preferential	
Other Liabilities	(30,225)		*Unsecured	
Costs of Execution			Dividends of p in £ on £	
Payments per Trading Account	(30,225)		(The estimate of amount expected to rank for dividend was £)	
			(iii) Returns to Contributories	£
Net realisations	£ 17,676,915	1,231,798	per £0.01772	1,137,070
			† share	
			per £	
			† share	
			per £	
			† share	
			BALANCE	1,231,798
				£ NIL

Section 94

(1) Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of £_____ 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

2:11:11

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) STEPHEN JOHN HARRIS

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