

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

S94

To the Registrar of Companies

For Official Use

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Company Number


04358521

Name of Company

Chester Asset Receivables Dealings Limited 2002-A

I / ~~the~~
Samantha J Keen
No 1 Dorset Street
Southampton
SO15 2DP

give notice that a general meeting of the company was ~~held~~/summoned for 14 October 2010 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 conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed  Date 14 October 2010

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref M05372B/SJK/CMC/KNG/EZF

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY



A19 *AQTPOE8*
20/10/2010
COMPANIES HOUSE 162

Liquidator's statement of account Members' voluntary winding up

Chester Asset Receivables Dealings Limited 2002-A

From 10 May 2010 To 14 October 2010

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ASSET REALISATIONS

50,000 00	Inter-Company Debt (In Specie)	<u>50,000 00</u>	
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50,000 00

DISTRIBUTIONS

	Specie Distribution to Shareholders	<u>50,000 00</u>	
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(50,000 00)

<u>50,000 00</u>			<u><u>NIL</u></u>
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Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	100p per £1 ordinary share

Fee information

Fees fixed by time costs

(1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable

(2) Amount paid into the Insolvency Services account in respect of

- (a) Unclaimed dividends payable to creditors in the winding up None
- (b) Other unclaimed dividends None
- (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 None

(3) Other comment

Costs of the liquidation were met by a third party

Dated 14/10/10

Signed by the liquidator 

Name & Address
Samantha J Keen
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP