

Section 94

The Insolvency Act 1986
Return of Final Meeting in a
Members Voluntary Winding Up

594

Pursuant to Section 94
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

65957

Name of Company

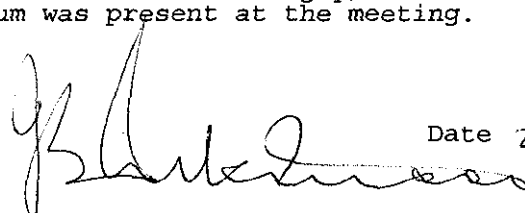
Eastlake Limited

I/We

Joseph Beaumont Atkinson
Colmore Gate
2 Colmore Row
Birmingham
B3 2BN

give notice that a general meeting of the company was
~~held~~/summoned for 1 March 2000 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 2 March 2000

Deloitte & Touche
Colmore Gate
2 Colmore Row
Birmingham
B3 2BN
Ref: EAST02B/RAH/ /GS1

For Official Use	
Liquidation	Post Room



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: **Eastlake Limited**

From: 26 October 1981 (commencement of winding up) to 1 March 2000 (close of winding up)

	Statement of Assets and Liabilities	Receipts		Payments
Receipts:			Payments:	
Cash at Bank			Costs of Solicitor to Liquidator	
Cash In Hand			Other Law Costs	
Marketable Securities		2,592,711	Liquidator's Remuneration Where (% on £ realised) Applicable (% on £ distributed)	
Sundry Debtors			By Whom Fixed: Members	0
Stock In Trade			Auctioneer's/Valuer's Costs	
Work In Progress			Costs of possession and maintenance of estate	
Freehold Property			Costs of notices in Gazette and Local Papers	
Plant & Machinery			Incidental Outlay	
Fixtures, fittings etc.			Total Costs & Charges	0
Patents, Trademarks etc.			(i) Debenture Holders Payment of £ per	
Investments other than marketable securities			(ii) Creditors	
Surplus from Securities			* Preferential	
Unpaid calls at Commencement of Winding Up			* Unsecured	2,587,552
Amount received from calls on contributories made in the Winding Up			Dividends of p in the £ on £	
Receipts per trading Account			(The estimate expected to rank for dividend was £)	
Other Property viz.:			(iii) Return to Contributories per £ †share	5,159
£				
Less:				
Payments to redeem securities				
Costs of Execution				
Trading Payments				
NET REALISATIONS		2,592,711	TOTAL PAYMENTS	2,592,711

Section 94

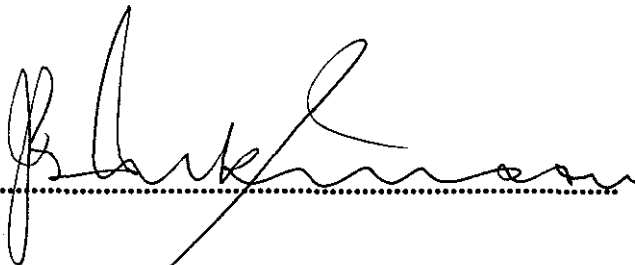
Form 4.71 contd.

1. Assets, including None 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:

NONE

Dated: 2 March 2000

Signed (by the Liquidator):.....



Name and Address of Liquidator:

**Joseph Beaumont Atkinson
Deloitte & Touche
Colmore Gate
2 Colmore Row
Birmingham
B3 2BN**

NOTES:

- * State number. Preferential creditors need not be shown separately if all creditors paid in full.
- + State nominal value and class of share.