

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

00021886

Name of Company

Callaw Limited (formerly Spillers Foods Limited)

I / We
Stephen Treharne
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Jeremy Simon Spratt
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 23 April 2004 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

27 April 2004

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref: N110937/RXL/NJT/GP

For Official Use

Insolvency Sect

Post Room

A18
COMPANIES HOUSE0084
29/04/04

Liquidator's statement of account: Members' voluntary winding up

Callaw Limited (formerly Spillers Foods Limited)

From 15 October 2003 To 23 April 2004

S of A

ASSET REALISATIONS

| | | | |
|--------------|----------------------|---------------------|--------------|
| 1,750,000.00 | Intercompany debtors | <u>1,750,000.00</u> | 1,750,000.00 |
|--------------|----------------------|---------------------|--------------|

OTHER REALISATIONS

DISTRIBUTIONS

| | | | |
|--|-----------------------|---------------------|----------------|
| | Ordinary shareholders | <u>1,750,000.00</u> | (1,750,000.00) |
|--|-----------------------|---------------------|----------------|

1,750,000.00NIL

Dividend information

| | |
|---------------------------|--------------------------------|
| Preferential debts | None |
| Unsecured debts | None |
| Returns to contributories | £0.25 per £0.25 Ordinary share |

Fee information

Fees paid by an associate company

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
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

None

Dated

27/4/0x

Signed by the liquidator



Name & Address

Stephen Treharne
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB