

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

For official use

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To the Registrar of Companies

Company Number

34512

Name of Company

(a) Insert full name of company

(a) UB BRIDGEND ONE

Limited

(b) Insert full name(s) and address(es) I/We (b)

DAVID WALD

D. WALD & CO.  
 CHARTERED ACCOUNTANTS  
 18 SARCOTE TRADING CENTRE  
 DUDEN HILL LANE  
 LONDON, NW10 2DH

(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) [held on] ~~[summoned for]~~ (d) 9 JANUARY 1997 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) [that the same was done accordingly] ~~[no quorum was present at the meeting]~~.

Signed

D. Wald

Date 9 JANUARY 1997

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

D. WALD & CO.  
 CHARTERED ACCOUNTANTS  
 18 SARCOTE TRADING CENTRE  
 DUDEN HILL LANE  
 LONDON, NW10 2DH

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COMPANIES HOUSE 10/01/97		

# 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 UB BRIDGEEND ONE Limited

From 27 September 1996 (commencement of winding up) to 9 January 1997 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			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				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	
Amount due from Group Companies	1,037,855	1,037,855*	Costs of notices in Gazette and Local Paper	
Furniture, Fittings, Utensils etc			Incidental outlay	
Patents, Trademarks etc			Total Costs and Charges	£
Investments other than marketable securities			(i) Debenture holders:	£
Surplus from securities			Payment of £ per £ debenture	
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account				£
Other property viz:			(ii) Creditors:	
£			*Preferential	
			*Unsecured	
Less:	£		Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £ )	
Costs of Execution				
Payments per Trading Account			(iii) Returns to Contributories:	£
			100p per £1 —	
			— † share	
			— per £ —	
			— † share	
			— per £ —	
			— † share	
Net realisations	£	1,037,855	BALANCE	£
N.B. (i) *Deemed repayment of share capital in satisfaction of the assignment of amounts due from Group Companies				1,037,855*
(ii) The costs of the liquidation were paid by the holding company				£

- (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) 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

(3) Add here any special remarks the Liquidator thinks desirable:—

Dated \_\_\_\_\_ 9 JANUARY 1997

Signed (by the Liquidator) \_\_\_\_\_ *D. Wald*

Name and address of Liquidator (IN BLOCK LETTERS) \_\_\_\_\_ DAVID WALD

\_\_\_\_\_  
 D. WALD & CO.  
 CHARTERED ACCOUNTANTS  
 18 SARCOTE TRADING CENTRE  
 DUDDEN HILL LANE  
 LONDON, NW10 2DH

#### 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.

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