

Section 94 The Insolvency Act 1986Return of Final Meeting in a
Members' Voluntary Winding Up**S.94**

[MVLFIN-06170]

**Pursuant to Section 94 of the
Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

00129312

Name of Company

(a) Insert full name
of company**Monkhill Confectionery Limited**(b) Insert full
name(s) and
address(es)

We,

Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Nicholas Guy Edwards
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(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) 19 November 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) [that the same was done
accordingly][no quorum was present at the meeting]

Signed

Date 19 November 2010

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidation Se

SATURDAY



A20 *ACP2HP9S*
20/11/2010
COMPANIES HOUSE

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Liquidators' statement of account: members' voluntary winding up

Statement showing how the winding up has been conducted and the property of the company has been disposed of

Name of Company: Monkhill Confectionery Limited

From 25 August 2010 (commencement of winding up) to 19 November 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Cash at Bank			Costs of Solicitor to Liquidators	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidators' remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Amount owed by Trebor Bassett Limited	10,000		Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in the Gazette and Local paper	
Patent, Trademarks, etc			Incidental outlay	
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding-up			(i) Debenture holder	
Amount received from calls on contributories made in the winding-up			Payment of £__ per £ __debenture	
Receipts per trading account				
Other property viz			(ii) Creditors	
	10,000		- 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	
	Nil		__ per __ £__ Share†	
Net Realisations	10,000			
			BALANCE	Nil
				Nil

- (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 Service 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 the commencement of the winding up to any person as a member of the company £ ____
- (3) Add here any special remarks that the Liquidators think desirable

The inter-company debtor balance of £10,000 was distributed in specie prior to the closure of the liquidation

Dated 19 November 2010

Signed (by the Liquidator)



Name of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

Address of Liquidator DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON, EC4A 3BQ

Notes

* State the number Preferential creditors need not be separately shown if all creditors have been paid in full

† State the nominal value and class of share