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

To the Registrar of Companies

**S.94** 

For official use							
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Company Number

00197900

Name of Company

(a) Insert full name of company

(a) Expamet UK Limited

(b) Insert full name(s) and address(es)

1 More London Place, London, SE1 2AF

(c) Delete as applicable (d) Insert date

give notice that a general meeting of the company was duly (c) summoned for (d) 26 February 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) no quorum was present at the meeting

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed

Date

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

Sally Willard
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref ML7E/SW/TAG/SJH



## Section 94

## 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 Expamet UK Limited

From 20 March 2009 (commencement of winding up) to 26 February 2010 (close of winding up)

_	Statement of assets and liabilities	Receipts			Payments
Cash at Bank Cash in Hand Inter-company debtor Interest on Lease Assignment Bank Interest Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding up Amount received from calls on contributories made in the winding up Receipts per trading account Other property viz Interest	709 459 796	£ 1,024 2,519 33	Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realized) applicable (% on £ distributed)  By whom fixed  Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and Local Paper Incidental outlay  Total Costs and Charges  (i) Debenture holders Payment of £ per £ debenture Payment of £ per per £ debenture Payment of £ per £ debenture	£	£
_ess	460,505 £		*Unsecured Dividends of p in £ on £		
Other Liabilities  Payments per Trading Account	97,750		(The estimate of amount expected to rank for $\mathfrak E$	or dividend was	
	97,750		(iii) Returns to Contributories	£	
Net realisations £	362 755	3,576	per £0 0270932 per ordinary share per £ † share per £ † share	3,576	3,576
			BALANCE BALANCE	+	3,576
					Nil

## Section 94

(1)		ets, including NIL shown in the statement of assets and liabilities and estimated to be unrealisable	to be of the value				
(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) monies held by the company in trust in respect of dividends or other sums £ N due before commencement of the winding up to any person as a member of the company						
(3)	) Add here any special remarks the Liquidator thinks desirable						
	NONE						
Dated 2: :   wr v							
Signed (by the Liquidator)							
Nan	ne an	d address of Liquidator (IN BLOCK LETTERS) <u>STEPHEN JOHN HARRIS</u>					
ERNST & YOUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF							

## **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