

Section 94

The Insolvency Act 1986

Form 4.71

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

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Company Number

00474796

Name of Company

International Reinsurance Brokers

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Finbarr Thomas O'Connell

give notice that a general meeting of the company was ~~held~~/summoned for 11 December 2009 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 14 December 2009

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

Ref: I641200/MXT/MS

Insol

SATURDAY



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19/12/2009

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COMPANIES HOUSE

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

International Reinsurance Brokers

From 15 May 2008 To 11 December 2009

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ASSET REALISATIONS

13,172.00	Book debts	NIL	
	VAT refunds (pre-liq.)	1,623.13	
224,227.00	Cash at bank	227,796.93	229,420.06

OTHER REALISATIONS

ISA interest gross	8,782.82	
Tax paid on ISA interest	(1,756.56)	7,026.26

COST OF REALISATIONS

Cheque/Payable order fee	11.90	
Liquidator's fees	28,098.75	
Liquidator's expenses	1,151.44	
Irrecoverable VAT	4,398.88	
Corporation tax (pre-liq)	1,132.83	
Corporation tax	46.07	
Statutory advertising	75.60	
Bank charges	106.00	(35,021.47)

DISTRIBUTIONS

45,000.00	Ordinary shareholders	201,424.85	(201,424.85)
192,399.00			NIL

Dividend information

Preferential debts	nil
Unsecured debts	nil
Returns to contributories	£4.476108 per £1 Ordinary share

Fee information

Fees fixed on a time cost basis

- (1) Assets, including nil shown in the statement of assets and liabilities and estimated to be of the value of nil have proved unrealisable
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- (2) 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 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) Other comment

Dated

15/11/09

Signed by the liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
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8 Salisbury Square
London
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