

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

00481557

Name of company

(a) Insert full name of
company

(a) William Hucks and Company Limited

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

We (b)

Bruce Alexander Mackay
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London
EC4A 4AB

Geoffrey Lambert Carton-Kelly
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London
EC4A 4AB

(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) summoned for
(d) 25 February 2011 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

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

Signed



Date 2 March 2011

FRIDAY



A54

A16HFS5A

04/03/2011

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COMPANIES HOUSE

| | Statement of assets and liabilities | Receipts | | Payments |
|-----------------------------------|--|----------|-----------------------------------|----------|
| Receipts- | | | | £ |
| Cash at bank | | | Costs of Solicitor to Liquidator | |
| Inter-company debt | 2 00 | | Other Law Costs | |
| Marketable securities | | | Liquidator's remuneration | £ |
| Sundry Debtors | | | Where (% on £ realised) | |
| Stock in Trade | | | applicable (% on £ | |
| Work in Progress | | | distributed) | |
| Freehold Property | | | By whom fixed | |
| Plant and Machinery | | | | |
| Furniture, Fittings, Utensils etc | | | Auctioneer's and Valuer's charges | |
| Patents, Trademarks etc | | | Costs of possession and | |
| Investments other than | | | maintenance of estate | |
| marketable securities | | | Costs of notices in Gazette and | |
| Surplus from securities | | | newspaper | |
| Unpaid calls at | | | Incidental outlay | |
| commencement of winding up | | | Total Costs and Charges | |
| Amount received from calls on | | | (i) Debenture holders | £ |
| contributories made in the | | | Payment of £ per | |
| winding up | | | £ debenture | |
| Receipts per trading account | | | Payment of £ per | |
| | | | £ debenture | |
| Other property viz | £ 2 00 | | Payment of £ per | |
| | | | £ debenture | |
| Less | | | (ii) Creditors | £ |
| | | | *Preferential | |
| | | | *Unsecured | |
| | | | Dividends of p in £ on £ | |
| Inter-company creditor | | | (The estimate of amount | |
| Payments to redeem securities | | | expected to rank for dividend was | |
| Costs of Execution | | | £) | |
| | | | (iii) Returns to Contributories | £ |
| Net realisations | £ 2 00 | | £1 00 per Ordinary share | |
| | | | _ per £ _ | |
| | | | _+share | |
| | | | £ _ | |
| | | | _+share | |
| | | | BALANCE | £ |
| | | | | NIL |

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL 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 | £NIL |
| (b) other unclaimed dividends in the winding up | £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) Add here any special remarks the Liquidator thinks desirable -

A first and final in specie distribution of an inter-company debt totalling £2 00 was made to Diageo Great Britain Limited. The rate of the distribution is £1 00 per Ordinary share. Please note that this distribution contains the amount distributable to the joint shareholder, W & A Gilbey Limited, further to their instructions to distribute any funds due to them to Diageo Great Britain Limited.

Fee Information

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008 "

The remuneration of the Joint Liquidators was paid by another group company

Dated 2 March 2011



Signed (by the Liquidator)

Name and address of Liquidator
(IN BLOCK LETTERS)

GEOFFREY LAMBERT CARTON-KELLY
BAKER TILLY RESTRUCTURING AND RECOVERY LLP
25 FARRINGDON STREET
LONDON
EC4A 4AB

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