

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

[MVLFIN-06170]

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

To The Registrar of Companies

For official use

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Company Number

00488150

Name of Company

(a) Insert full name
of company

Barclays Venture Nominees Limited

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

We,

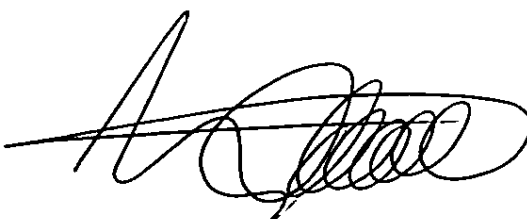
Nicholas James Dargan
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

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) 17 March 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 17 March 2010

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use		Room
FRIDAY	 "ASWA5IFA" 19/03/2010 COMPANIES HOUSE	145
A48		

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 **Barclays Venture Nominees Limited**

From **9 December 2009** (commencement of winding up) to **17 March 2010** (close of winding up)

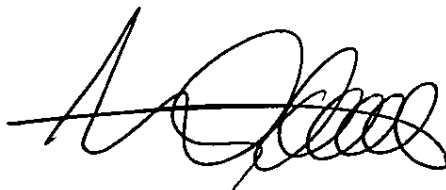
	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Cash at Bank	100		Costs of Solicitor to Liquidators	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidators' remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Investments other than			Costs of possession and maintenance	
Marketable Securities			of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in the Gazette and	
Patent, Trademarks, etc			Local paper	
Surplus from securities			Incidental outlay	
Unpaid calls at commencement			Total Costs and Charges	Nil
of winding-up				
Amount received from calls on			(i) Debenture holder	
contributories made in the			Payment of £__ per	
winding-up			£ __ debenture	
Receipts per trading account				
Other property viz			(ii) Creditors	
	100		- Preferential*	
	£		- Unsecured*	
Less			- Dividends of __p in	
Payments to redeem securities			£__ on __	
Costs of Execution			(the estimate of amount	
Payments per Trading Account			expected to rank for	
			dividend was £__)	
	Nil	Nil	(iii) Returns to	
Net Realisations	100		contributories	
			£__ per Ordinary £__	
			Share†	
			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 Declaration of Solvency incorrectly showed a balance at bank of £100 when there were, in fact, nil assets and nil liabilities, thus there are no surplus assets to distribute to the sole shareholder

Dated 17 March 2010

Signed (by the Liquidator)



Name of Liquidator (IN BLOCK LETTERS) NICHOLAS GUY EDWARDS

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