

"THE COMPANIES ACT, 1948."



A fee
Companies
Registration
Fee Stamp
must be
imposed
thereon.

Declaration of Compliance

in compliance with the requirements of the Companies Act, 1948, made pursuant to S. 15 (2) of the said

Act, I, the undersigned, do hereby declare on behalf of a Company proposed to be registered as _____

RICHARD BARLAND & Co LIMITED.

John William Robert Ireland
Crummock Gardens Kingsbury London N.W.9

I do hereby and sincerely declare that I am ^(*) a person named
in the Articles of Association as a Director

RICHARD BARLAND & CO.

Limited,

that all the requirements of the Companies Act, 1948, in respect of matters precedent
to the registration of the said Company and incidental thereto have been complied with,
and that I make this solemn Declaration conscientiously believing the same to be true and by
virtue of the provisions of the "Statutory Declarations Act, 1835."

Southern
City & Midland
day of November
and nine hundred and 1943 Three
W. C. R. West
A Commissioner for Oaths.

John W. R. Ireland

and for registration by

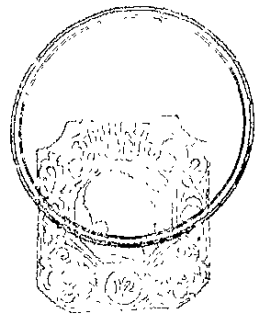
W. C. R. West
W. C. R. West

HOLBORN 3355 (3 lines).

TELEGRAMS: "DONTERTIME, ESTRAND, LONDON."

SHAW & BLAKE, LIMITED,
Company Registration Agents, Printers & Stationers,
8, Bell Yard, Temple Bar, London, W.C.2

THE COMPANIES ACT, 1948.



Statement of the Nominal Capital

made pursuant to s. 112 of the Stamp Act, 1891, as amended by the Finance Acts of 1899, 1920 and 1933. (NOTE.—The Stamp Duty on the Nominal Capital to be impressed above is Ten Shillings for every £100 or fraction of £100.)

THE NOMINAL CAPITAL OF *RICHARD BARLAND & Co.*

SIX THOUSAND LIMITED,

Six Thousand Pounds, divided
into *Six Thousand* Shares of *one pound* each.

Signature *J. W. R. Ireland*

Description *DIRECTOR*
(State whether Director or Secretary)

Dated the *16th* day of *November* 19*53*

Sent for registration by *M. Ireland for Secy*
B. Ireland for Secy

PHONE: HOLBORN 3855 (3 lines).

TELEGRAMS: "DENTERTIME, ESTHARD, LONDON."

SHAW & BLAKE, LIMITED,
Company Registration Agents, Printers & Stationers,
8, Bell Yard, Temple Bar, London, W.C.2

1953

COMPANY LIMITED BY SHAP

Memorandum of Association

OF

RICHARD BARLAND & CO. LIMITED.

1. The name of the Company is "RICHARD BARLAND & CO. LIMITED".
2. The Registered Office of the Company will be situate in England.
3. The objects for which the Company is established are :-
 - (A) To acquire and take over as a going concern and carry on the business of General Engineers and Sheet Metal Workers now carried on by Albert Henry Bartholomew and John William Robert Ireland at St. Mary's Works, Southall Lane, Southall in the County of Middlesex under the style or firm of "Richard Barland & Co." together with all or any of the real and personal property and assets of the proprietors of that business used in connection therewith or belonging thereto.
 - (B) To carry on the businesses of Precision, Production, Motor, Electrical, Mechanical, Consulting and General Engineers and Engineering Contractors, Specialists in the Design of and Manufacturers, Distributors and Agents for the sale and purchase of and Dealers in Precision, Machine, and other Tools, Press Tools, Jigs, Fixtures, Gauges and Engineering Specialists of all kinds and Plant, Machinery Equipment, Implements and General Engineering Supplies, and Machines, engines, Fittings, Apparatus, and Accessories of every description, Sheet Metal Workers, Iron, Steel and Brass Founders, Converters, Smelters, Forgers, Rollers, Moulders, and Casters, Metal Workers, Brokers and Merchants, Metallurgists, Boiler Makers, Millwrights, Smiths, Fitters, Turners, Assemblers, Machinists, Wire Drawers, Welders, Galvanisers, Platers, Annealers, Enamellers, Forge Masters, Forge, Furnace and Foundry

REGISTERED

7-DEC 1953

X
RATION OFFICE
-1 DEC 1953

*Resented by M. Robert & Co. Ltd.
B. Barland & Co. Ltd.*

Builders, General Ironmongers, Garage Proprietors, Carriers, Haulage and Cartage Contractors, Insurance and Commission Agents, and General Merchants, Traders, Agents and Contractors, and to buy, manufacture, sell, hire, let or hire, repair, alter, manipulate, and otherwise deal in plant, machinery, tools, apparatus, materials, products, articles and things of all kinds capable of being used for the purposes of the above-mentioned businesses, or any of them, or likely to be required by customers of or persons having dealings with the Company.

- (C) To carry on any other business similar to or complementary to the foregoing businesses or which in the opinion of the Company can be conveniently or profitably carried on in conjunction with or subsidiary to any other business of the Company.
- (D) To buy, take on lease or hiring agreement or otherwise acquire, land or any other property, real or personal, movable or immovable, or any interest in such property and to sell, lease, let on hire, develop such property, or otherwise turn the same to the advantage of the Company.
- (E) To take out, apply for and acquire by original grant or by transfer or assignment or otherwise letters patent, brevets d'invention, licences, concessions, secret processes and inventions and to use and exercise the same or to sell, assign and develop the same or grant licences in respect thereof or otherwise turn the same to the advantage of the Company.
- (F) To erect, construct, alter and maintain buildings, erections and works of all kinds, whether on the property of the Company or not.
- (G) To invest the money of the Company in any manner that the Company may think fit.
- (H) To enter into partnership or joint venture agreement with or to make any agreement or arrangement with any other Company, firm or person carrying on business similar or complementary to the business of the Company or any part thereof or to amalgamate with any such Company, firm or person.
- (I) To sell the whole or any part of the undertaking of the Company for cash, shares, debentures or any other consideration.
- (J) To acquire by purchase or otherwise and either for cash, shares or debentures in the Company or any other consideration any

other business or any interest therein which in the opinion of the Company may be conveniently or profitably combined with the business of the Company.

- (K) To lend money to customers and others and to guarantee the observance and performance of obligations and contracts by customers and others.
- (L) To borrow money and secure the repayment thereof by the creation and issue of mortgages, debentures, debenture stock or other securities.
- (M) To draw, make, endorse, accept, discount and negotiate, bills, notes, warrants and negotiable instruments of all kinds.
- (N) To remunerate any company, firm or person for services rendered in the promotion of the Company or the issue or placing of the shares, stock, debentures, debenture stock or other obligations of the Company and to pay all expenses incurred in connection with such promotion or the creation, issue and placing of any such shares, stock, debentures, debenture stock or other obligation.
- (O) To grant pensions to employees and ex-employees and Directors and ex-Directors or other officers or ex-officers of the Company their widows, children and dependents and to subscribe to benevolent and other funds for the benefit of any such persons and to subscribe to or assist in the promotion of any charitable, benevolent or public purpose or object.
- (P) To promote or assist in the promotion of any company having objects similar to or complementary to the objects of the Company and to subscribe, underwrite, buy or hold the shares, stock, debentures, debenture stock or other obligations of such Company.
- (Q) To promote the Company's interests by advertising its products and services in any manner and in particular to give prizes or gifts to customers or potential customers and to promote or take part in competitions, displays and exhibitions.
- (R) To distribute all or any of the assets of the Company in specie between the members of the Company in accordance with their rights.
- (S) To do all or any other acts and things which in the opinion of the Company may be conducive or incidental to the objects of the Company.

(T) To do all such things in any part of the world either as principal or agent and either alone or in conjunction with any other person, firm or company.

All of the foregoing objects shall be read and construed as separate and distinct objects and the generality of any of such objects shall not be abridged or cut down by reference to any other object of the Company.

4. The liability of the members is limited.

5. The share capital of the Company is £6,000 divided into 6,000 shares of £1 each.

WE, the several persons whose names, addresses and descriptions are subscribed are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

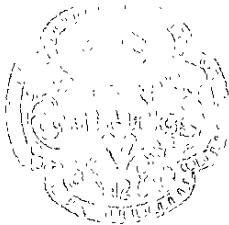
NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS	Number of shares taken by each subscriber
<i>John William Robert Ireland</i> <i>93 Brunswick Road</i> <i>Kingsbury N.W.9 LONDON</i> <i>(Master Engineer)</i>	<i>One.</i>
<i>Albert H. Holman</i> <i>37, Shakespeare Avenue.</i> <i>Hays. Inds.</i> <i>(Master Engineer)</i>	<i>One.</i>

DATED this *16th* day of *November* 195^{*5*}.

WITNESS to the above signatures :-

William Henry Sanders Hunt
53, Graham Avenue
Leaving 11.13.

Technical. Sanders,



THE COMPANIES ACT, 1948.

COMPANY LIMITED BY SHARES.

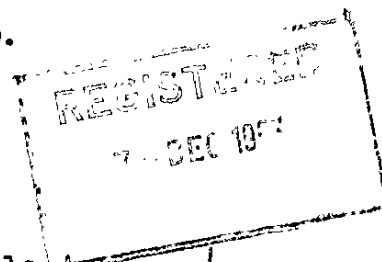


Articles of Association

OF

RICHARD BARLAND & CO. LIMITED.

PRELIMINARY.



1. The Regulations set out in Table A. (Part II) of the First Schedule to the Companies Act 1948 (hereinafter referred to as "Table A") shall except as hereinafter provided apply to the Company and Regulation 1 of Part I of Table A. shall apply to the construction of these Articles.

2. Regulations 2, 3, 40 to 43 (inclusive), 62, 66, 75, 84, 88, 107, 108, 110 and 134 of Part I of Table A and Regulation 3 of Part II of Table A. shall not apply to the Company.

CAPITAL.

3. The initial share capital of the Company is £6,000 divided into 6,000 shares of £1 each.

4. The shares of the Company whether forming part of the original capital or of any increased capital may be allotted or otherwise disposed of to such persons and for such consideration and upon such terms as the Directors may determine subject in the case of any shares forming part of any increased capital to such directions as to the allotment or disposal thereof as may be given by the Company in general meeting at the time of the creation of such shares and subject also to the provisions of Regulation 2 of Part II. of Table A.

5. Subject to the provisions of Section 58 of the Act any Preference Shares may be issued on the terms that they are, or at the option of the Company are liable to be redeemed.

VARIATION OF RIGHTS.

6. If any such separate general meeting as is referred to in Regulation 4 of Part I of Table A. shall be adjourned by reason of there being no quorum present and if at the adjourned meeting a quorum shall not be present within half an hour from the time appointed for such adjourned meeting the holders of shares of the class present shall be a quorum.

TRANSMISSION OF SHARES.

7. Any share may be transferred by a member to any child or other issue, son-in-law, daughter-in-law, father, mother, brother, sister, husband, wife, nephew or niece of such member and any share of a deceased member may be transferred to any such relative as aforesaid of the deceased member or to the executors or administrators of any such deceased member. Any share standing in the name of the trustees of the Will of any deceased member or of a settlement created by a member or a deceased member may be transferred upon any change of Trustees to the Trustees for the time being of such Will or settlement or to a person to whom such member or deceased member would have been entitled to transfer the same. Save as aforesaid the Directors may in their absolute discretion and without assigning any reason therefor decline to register any transfer of any share whether or not it is a fully paid share.

8. The proviso to Regulation 32 of Part I of Table A. shall not apply to the Company.

VOTES OF MEMBERS.

9. Subject to any rights or restrictions for the time being attached to any class or classes of shares, on a show of hands every member present in person shall have one vote, and on a poll every member shall have one vote for each share of which he is the holder.

DIRECTORS.

10. The number of Directors shall not be less than two or more than five and the first Directors of the Company shall be Albert Henry Bartholomew and John William Robert Ireland.

POWERS AND DUTIES OF DIRECTORS.

11. A Director who is in any way whether directly or indirectly interested in a contract or proposed contract with the Company shall

declare the nature of his interest in manner required by Section 199 of the Act. A Director may vote in respect of any such contract or proposed contract and if he do so vote his vote shall be counted and he shall be capable of constituting a quorum at any meeting of the Directors at which any such contract or proposed contract shall come before the Board for consideration.

12. A Director may hold any other office or place of profit under the Company (other than the office of Auditor) in conjunction with his office of Director for such period and on such terms (as to remuneration and otherwise) as the Directors may determine.

13. Any Director may act by himself or his firm in a professional capacity for the Company and he or his firm shall be entitled to remuneration for professional services as if he were not a Director provided that nothing herein contained shall authorise a Director or his firm to act as Auditor of the Company.

14. The office of Director shall be vacated if the Director :-

- (a) Ceases to be a Director by virtue of Section 182 of the Act.
- (b) Becomes bankrupt or makes any arrangement or composition with his creditors generally, or
- (c) Becomes prohibited from being a Director by reason of any Order made under Section 188 of the Act, or
- (d) Becomes of unsound mind, or
- (e) Resigns his office by notice in writing to the Company.

BORROWING POWERS.

15. The proviso to Regulation 79 of Part I of Table A. shall not apply to the Company.

MANAGING DIRECTORS AND MANAGERS.

16. The Directors may from time to time appoint one or more of their body to the office of Managing Director or Manager for such period and on such terms as they think fit and subject to the terms of any agreement entered into in any particular case may revoke such appointment. A Director so appointed shall not whilst holding any such office be subject to retirement by rotation or

be taken into account in determining the number of Directors to retire by rotation or the rotation of retirement of Directors but his appointment shall subject to the payment to him of such compensation or damages as may be payable to him by reason thereof be automatically determined if he cease from any cause to be a Director.

17. A Managing Director or Manager shall receive such remuneration (whether by way of salary, commission or participation in profits or partly in one way or partly in another) as the Directors may determine.

SECRETARY.

18. The first Secretary shall be appointed at the first meeting of the Directors. Any Secretary for the time being of the Company may subject to the terms of any agreement between him and the Company be removed by the Directors and another appointed in his place. The Secretary may be appointed for such term at such remuneration and on such terms as the Directors may think fit. If at any time there shall be no Secretary or for any reason no Secretary capable of acting the Directors may appoint an assistant or deputy Secretary.

NOTICES.

19. Notice of every general meeting shall be given in manner authorised by Table A. to every member except those members who are by these Articles disentitled from receiving such notices and those members who (having no registered address within the United Kingdom) have not supplied to the Company an address within the United Kingdom for the giving of notices to them.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

John William Robert Indani (Master Engineer)
 23 Cromwell Road, Hingstony N.W.9 LONDON

Albert H. Bartholomew
 37, Shakespeare Avenue.
 Hayes Mdx.
 (Master Engineer)

DATED this 16th day of November 1952.

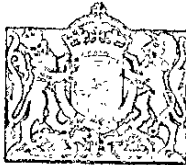
WITNESS to the above signatures :-

William Henry Sanders, Mnt
 53. Graham Avenue
 Ealing W13.

Technical Manager.

DUPLICATE FOR THE FILE

No. 526628



Certificate of Incorporation

I Hereby Certify, That

RECHARD BODLAND & CO. LIMITED

is this day Incorporated under the Companies Act, 1948, and that the
Company is Limited.

Given under my hand at London this Seventh day of
December One Thousand Nine Hundred and Fifty three

L. R. [Signature]
Registrar of Companies

Certificate
received by)

J. E. [Signature]

Date 10th Dec 1953.

526628

113

COMPANIES
REGISTRATION

THE COMPANIES ACT 1948

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTIONS

of

RICHARD BARLAND & COMPANY LIMITED

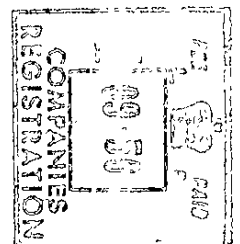


Passed the 3rd day of November, 1967

AT THE ANNUAL GENERAL MEETING of the members of the above named Company, duly convened pursuant to the provisions of Section 141 [2] of the Companies Act 1948, and Held at 292, Worton Road, Isleworth, Middlesex, on the 3rd day of November, 1967, the following ~~RESOLUTION~~ RESOLUTION was duly passed:-

[Signature] SPECIAL

That the name of the Company be changed to MEMCO LIMITED.



[Signature]

DIRECTOR & SECRETARY.

Chairman



CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME

No. 525628 / 44

Whereas

RICHARD EARLAND & CO. LIMITED

was incorporated as a limited company under the

COMPANIES ACT, 1948,

on the **7TH DECEMBER, 1953**

And whereas by special resolution of the Company and with the approval of the Board of Trade it has changed its name

Now therefore I hereby certify that the Company is a limited company incorporated under the name of

MEMCO LIMITED

Given under my hand at London the

10TH APRIL, 1968.

Assistant Registrar of Companies

THE COMPANIES ACT, 1948

Company Limited by Shares

SPECIAL RESOLUTION

(Pursuant to Companies Act 1948)

-of-

MEMCO LIMITED

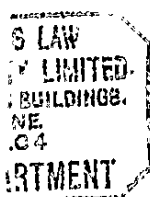
Passed the 13th day of October 1969

At an EXTRAORDINARY GENERAL MEETING of MEMCO LIMITED held at 292 Worton Road, Isleworth, Middlesex on the 13th day of October 1969, the following SPECIAL RESOLUTION was duly passed, viz:-

SPECIAL RESOLUTION

That the Memorandum of Association of the Company be altered by the deletion of paragraph (K) of Clause 3 thereof and by the insertion in lieu thereof of the following new paragraph, viz:-

- (K) To lend money to customers and others and either with or without the Company receiving any consideration or advantage, direct or indirect, from giving any such guarantee, to guarantee the performance of the obligations and the payment of the capital or principal (together with any premium) of and any dividends or interest on any stocks, shares, or securities or other obligations of any nature whatsoever (including without limiting the generality of the foregoing, obligations for the repayment of money and/or discharge of liabilities both present and future due, owing or incurred to bankers) of any company, firm or person, and in particular (but without limiting the generality of the foregoing) of a company which is for the time being the Company's holding company, or a subsidiary of the Company as defined by Section 154 of the Companies Act, 1948, or another subsidiary, as defined by the said Section, of the Company's holding company or otherwise associated with the Company in business and to create mortgages charges or liens upon all or any of the property or assets of the Company (both present and future) including its uncalled capital in support of such guarantees or otherwise.



.....
Chairman

Memorandum of Association

OF

MEMCO LIMITED

Registered

-
1. The name of the Company is "MEMCO LIMITED".
 2. The Registered Office of the Company will be situate in England.
 3. The objects for which the Company is established are :-
 - (A) To acquire and take over as a going concern and carry on the business of General Engineers and Sheet Metal Workers now carried on by Albert Henry Bartholomew and John William Robert Ireland at St. Mary's Works, Southall Lane, Southall in the County of Middlesex under the style or firm of "Richard Barland & Co." together with all or any of the real and personal property and assets of the proprietors of that business used in connection therewith or belonging thereto.
 - (B) To carry on the businesses of Precision, Production Motor, Electrical, Mechanical, Consulting and General Engineers and Engineering Contractors, Specialists in the Design of and Manufacturers, Distributors and Agents for the sale and purchase of and Dealers in Precision, Machine, and other Tools, Press Tools, Jigs, Fixtures, Gauges and Engineering Specialists of all kinds and Plant, Machinery Equipment, Implements and General Engineering Supplies, and Machines, Engines, Fittings, Apparatus, and Accessories of every description, Sheet Metal Workers, Iron, Steel and Brass Founders, Converters, Smelters, Forgers, Rollers, Moulders and Casters, Metal Workers, Brokers and Merchants, Metallurgists, Boiler Makers Millwrights, Smiths, Fitters, Turners, Assemblers, Machinists, Wire Drawers, Welders, Galvanisers, Lathers, Annealers, Enamellers, Forge Masters, Forge, Furnace and

Cameron Kinnaird Haydon & Co.
150 Cheapside E.C.2

Foundry Builders, General Ironmongers, Garage Proprietors, Carriers, Haulage and Cartage Contractors, Insurance and Commission Agents, and General Merchants, Traders, Agents and Contractors, and to buy, manufacture, sell, hire, let on hire, repair, alter, manipulate, and otherwise deal in plant, machinery, tools, apparatus, materials, products, articles and things of all kinds capable of being used for the purposes of the above-mentioned businesses, or any of them, or likely to be required by customers of or persons having dealings with the Company.

- (C) To carry on any other business similar to or complementary to the foregoing businesses or which in the opinion of the Company can be conveniently or profitably carried on in conjunction with or subsidiary to any other business of the Company.
- (D) To buy, take on lease or hiring agreement or otherwise acquire, land or any other property, real or personal, movable or immovable, or any interest in such property and to sell, lease, let on hire, develop such property, or otherwise turn the same to the advantage of the Company.
- (E) To take out, apply for and acquire by original grant or by transfer or assignment or otherwise letters patent, brevets d'invention, licences, concessions, secret processes and inventions and to use and exercise the same or to sell, assign and develop the same or grant licences in respect thereof or otherwise turn the same to the advantage of the Company.
- (F) To erect, construct, alter and maintain buildings, erections and works of all kinds, whether on the property of the Company or not.
- (G) To invest the money of the Company in any manner that the Company may think fit.
- (H) To enter into partnership or joint purse agreement with or to make any agreement or arrangement with any other Company, firm or person carrying on business similar or complementary to the business of the Company or any part thereof or to amalgamate with any such Company, firm or person.
- (I) To sell the whole or any part of the undertaking of the Company for cash, shares, debentures or any other consideration.

- (J) To acquire by purchase or otherwise and either for cash, shares or debentures in the Company or any other consideration any other business or any interest therein which in the opinion of the Company may be conveniently or profitably combined with the business of the Company.
- (K) To lend money to customers and others and either with or without the Company receiving any consideration or advantage, direct or indirect, from giving any such guarantee, to guarantee the performance of the obligations and the payment of the capital or principal (together with any premium) of and any dividends or interest on any stocks, shares, or securities or other obligations of any nature whatsoever (including without limiting the generality of the foregoing, obligations for the repayment of money and/or discharge of liabilities both present and future due, owing or incurred to bankers) of any company, firm or person, and in particular (but without limiting the generality of the foregoing) of a company which is for the time being the Company's holding company, or a subsidiary of the Company as defined by Section 154 of the Companies Act, 1948, or another subsidiary, as defined by the said Section, of the Company's holding company or otherwise associated with the Company in business and to create mortgages charges or liens upon all or any of the property or assets of the Company (both present and future) including its uncalled capital in support of such guarantees or otherwise.
- (L) To borrow money and secure the repayment thereof by the creation and issue of mortgages, debentures, debenture stock or other securities.
- (M) To draw, make, endorse, accept, discount and negotiate, bills, notes, warrants and negotiable instruments of all kinds.
- (N) To remunerate any company, firm or person for services rendered in the promotion of the Company or the issue or placing of the shares, stock, debentures, debenture stock or other obligations of the Company and to pay all expenses incurred in connection with such promotion or the creation, issue and placing of any such shares, stock, debentures, debenture stock or other obligation.
- (O) To grant pensions to employees and ex-employees and Directors and ex-Directors or other officers

or ex-officers of the Company their widows, children and dependents and to subscribe to benevolent and other funds for the benefit of any such persons and to subscribe to or assist in the promotion of any charitable, benevolent or public purpose or object.

- (P) To promote or assist in the promotion of any company having objects similar to or complementary to the objects of the Company and to subscribe, underwrite, buy or hold the shares, stock, debentures, debenture stock or other obligations of such Company.
- (Q) To promote the Company's interests by advertising its products and services in any manner and in particular to give prizes or gifts to customers or potential customers and to promote or take part in competitions, displays and exhibitions.
- (R) To distribute all or any of the assets of the Company in specie between the members of the Company in accordance with their rights.
- (S) To do all or any other acts and things which in the opinion of the Company may be conducive or incidental to the objects of the Company.
- (T) To do all such things in any part of the world either as principal or agent and either alone or in conjunction with any other person, firm or company.

All of the foregoing objects shall be read and construed as separate and distinct objects and the generality of any of such objects shall not be abridged or cut down by reference to any other object of the Company.

4. The liability of the members is limited.

5. The share capital of the Company is £6,000 divided into 6,000 shares of £1 each.

G

THE COMPANIES ACTS 1948 TO 1976

Form No 109

Statement as to affairs

Pursuant to section 372(1)(b) and 373(2) of the Companies Act 1948

In the matter of a debenture or series of
debentures registered on 29th November 1972

109

Please do not
write in this
binding margin

For official use

Company number

[87]

526628

Name of Company

Please complete
legibly, preferably
in black type, or
bold block lettering

MEMCO

Limited*

* delete as
appropriateStatement as at the 7th day of OCTOBER 1980 being the date of the
appointment of the ReceiverPlease refer to
notes on back
pageWe, JOHN FINCHof 94, WAGGON ROAD, HADLEY WOOD, HERTS.

a director of the above-named company

and WILLIAM GEORGE PEPLIEof 11, GEORGES WOOD ROAD, BROOKMANS PARK, HATFIELD,
HERTS.

† Note

the several lists
annexed are not
exhibits to the
declarationthe secretary thereof declare that the
statement made overleaf and the several lists hereunto annexed marked B, E, F & C.are a full, true and complete statement as to the affairs of the above-named company on the
7th day of OCTOBER 1980 being the date of the appointment of theReceiver. And we make this solemn declaration conscientiously believing the same to be true,
and by virtue of the Statutory Declarations Act 1835Declared at STOCKPORT IN THE COUNTYof GREATER MANCHESTERthis 13th day of APRIL 1981

before me

SOLICITOR
A Commissioner for Oaths†

Signatures of declarants:

W. G. Peplie J. Finch† or Notary Public
or Justice of the
Peace or
Solicitor having
the powers
conferred on a
Commissioner
for Oaths. The
Commissioner is
requested to
read note 2
overleafPrescriber's name, address and
reference (if any):For official use
Liquidation section

Post room

Estimated Total Assets available for Preferential Creditors
 Debenture Holders secured by a floating charge and
 Unsecured Creditors* (brought forward from preceding page)

£
 NIL

e
 Gross
 Liabilities
 £

LIABILITIES

(to be deducted from surplus or added to deficiency as the case may be)

Secured Creditors (as per List 'B') to extent to which claims are
 estimated to be covered by Assets specifically pledged (item a or b
 on preceding page, whichever is the less)

[Insert in 'Gross Liabilities' column only]

Preferential Creditors (as per List 'C')

NIL

Estimated Balance of assets available for Debenture-Holders secured by
 a floating charge, and Unsecured Creditors* £

Debenture Holders secured by a floating charge (as per List 'D')

NIL

Estimated Surplus/Deficiency as regards Debenture Holders* £

Unsecured Creditors (as per List 'E'):

Estimated unsecured balance of claims of Creditors partly
 secured on specific assets, brought from preceding page c

£

371,443

Trade Accounts

Bills Payable.....

Outstanding Expenses.....

Contingent Liabilities (state nature):.....

371,443

Estimated Surplus/Deficiency as regards creditors*

being difference between:

Gross Assets brought from preceding page d £ 20,317

and

Gross Liabilities as per column e 391,760

£

Issued and Called up Capital

£

_____ preference shares of _____ each

_____ called up _____

5000 ordinary shares of 51 each

5000

_____ called up _____

5000

Estimated Surplus/Deficiency as regards Members* (as per List 'F')

£ 376,433

Statement as to affairs of MEMCO LIMITED
on 7th OCTOBER 1930 being the date of the appointment of the receiver
showing assets at the estimated realisable values and liabilities expected to rank

Please do not
write in this
binding margin

ASSETS NOT SPECIFICALLY PLEDGED (as per list 'A')

Estimated
realisable values
£

Please complete
logically, preferably
in black type, or
bold block lettering

§ insert full name
of company

Balance at bank
Cash in hand
Marketable securities
Debtors
Prepaid calls
Stock in trade
Work in progress
.....
Freehold property
Leasehold property
Plant and machinery
Furniture, fittings, utensils etc
Patents, trade marks, etc
Investments other than marketable securities
Other property
Investment in subsidiary company

NIL

**ASSETS SPECIFICALLY
PLEDGED
(as per list 'B')**

a estimated realisable values	b due to secured creditors	c deficiency ranking as unsecured	surplus carried to last column
£	£	£	£
20,317	391,760	371,443	
£20,317	£391,760	£371,443	£

NIL

Freehold property

NIL

NIL

Estimated surplus from assets specifically pledged
Estimated Total Assets available for preferential creditors,
secured holders secured by a floating charge and unsecured
creditors* (carried forward to next page).....

Summary of Gross Assets

d
£

20,317

NIL

£20,317

* please refer to
note 1 overleaf
before
completing this
form

Notes

- 1 These figures must be read subject to the following notes:

a [There is no unpaid capital liable to be called up]*

~~• [The nominal amount of unpaid capital liable to be called up is £
estimated to produce £ which is/is not charged in favour of
debenture holders]*~~

b The estimates are subject to costs of the receivership and to any surplus or deficiency on trading pending realisation of the assets.

- 2 The Commissioner is particularly requested, before accepting the Declaration to ascertain that the full name, address and description of each Declarant are stated, and to initial all crossings-out or other alterations on the printed form. A deficiency in the Declaration in any of the above respects will entail refusal, and will necessitate its being re-declared.


• delete
appro

THE COMPANIES ACTS 1948 TO 1967

SUMMARY OF THE STATEMENT AS TO THE AFFAIRS OF

* Insert full name
of company.

MEMCO

LIMITED.

Submitted in pursuance of Section 372 (1) (c) of the Companies Act, 1948.

Summary of Statement as at the SEVENTH day of OCTOBER 1980
the date of the appointment of the Receiver.

†The following is a Summary of my comments on the Statement as to the Affairs:—

The liability to the debenture holder, Barclays Bank Limited, is, under the terms of the MASS account, a joint and several liability of all those companies in the Peak Investments group which are in Receivership. Amounts available to other classes of creditors are therefore dependent on the extent to which the group indebtedness is satisfied by this company.

There is an arithmetical error in the Statement. The estimated deficiency as regards members should read £376,443.

Signature of Receiver

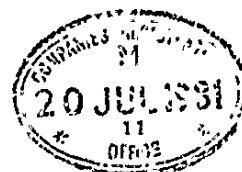
Dated the 15th day of July 1981

NOTE.—For filing with the Registrar a Summary of the Receiver's comments, if any, as filed with the Statement of Affairs must accompany this summary.

†If the Receiver has no comments to make this fact should be stated.

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Waterlow (London) Limited

Law Stationers and Company Registration Agents
Holywell House, Worship Street, London EC2A 2EN



MEMCO

ASSETS NOT SPECIFICALLY PLEDGED (as per List "A")

[illegible]

Freehold Property	...	...	...	...	...	...	...	...
Leasehold Property	...	...	...	...	...	...	...	...
Plant and Machinery	...	...	...	...	...	...	...	...
Furniture, Fittings, Utensils, etc.	...	...	...	...	...	...	...	...
Patents, Trade Marks, etc.	...	...	...	...	...	...	...	...
Investments other than marketable securities				...	...	...	...	...
Other property, viz.:—								
Investment in								
<u>subsidiary company</u>								

NIL.

**ASSETS SPECIFICALLY
PLEDGED
(as per List "B")**

(a)	(b)	(c)	
Estimated Realisable Values.	Due to Secured Creditors.	Deficiency ranking as Unsecured (See next page).	Surplus carried to last column.
£ 20,317	£ 391,760	£ 371,443	£
£20,317	£ 391,760	£371,443	£

NIL

	2010	2011	2012	2013	2014	2015
Estimated surplus from Assets specifically pledged

NIL

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE
HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS* (carried
forward to next page)

NEIL

SUMMARY OF GROSS ASSETS

Gross realisable value of assets specifically pledged

Other Assets

(d)
f

20,317

NIL

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS* (brought forward from preceding page).

£
NIL

(e) Gross Liabilities £	LIABILITIES (to be deducted from surplus or added to deficiency as the case may be)	
20,317	SECURED CREDITORS (as per List "B") to extent to which claims are estimated to be covered by Assets specifically pledged (item (a) or (b) on preceding page, whichever is the less) ... [Insert in "Gross Liabilities" column only].	
	PREFERENTIAL CREDITORS (as per List "C") ...	
	Estimated balance of assets available for Debenture Holders secured by a floating charge, and Unsecured Creditors* ...	NIL
	DEBENTURE HOLDERS secured by a floating charge (as per List "D")	NIL
	ESTIMATED SURPLUS/DEFICIENCY as regards Debenture Holders* £	
	UNSECURED CREDITORS (as per List "E") :— Estimated unsecured balance of claims of Creditors partly secured on specific assets, brought from preceding page (c) Trade Accounts ... Bills Payable ... Outstanding Expenses ... Contingent Liabilities (State nature) :—	£ 371,443 371,443
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS CREDITORS* being difference between GROSS ASSETS brought from preceding page (d) ... and GROSS LIABILITIES as per column (e) ...	£ 20,317 391,760
£ 20,317	ISSUED AND CALLED-UP CAPITAL ... preference shares of ... each ... called-up 5,000 ... ordinary shares of £1 ... each ... called-up	£ 5,000 5,000
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS MEMBERS* (as per List "F")	£ 376,433

* These figures must be read subject to the following notes :—

Strike out (f) or (g).

- (1) (f) There is no unpaid capital liable to be called-up or
(g) The nominal amount of unpaid capital liable to be called-up is £
estimated to produce £ which is not charged in favour of Debenture Holders.
- (2) The estimates are subject to costs of the Receivership and to any surplus or deficiency on trading pending realisation of the Assets.

**Please do not
write in this
binding margin.**

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver or manager since the date of appointment.

Please do not
write in this
binding margin

Please state
it ably
in a spee
bold & eloquent

**inappropriate
delete**

delete as appropriate

*Enter description and date of instrument containing the powers under which receiver or manager is appointed

appointed [receiver]² [manager]† of the above-named company under the powers contained in:

GUARANTEE AND DEBENTURE DATED 29TH NOVEMBER 1972, FURTHER
GUARANTEES AND DEBENTURES DATED 16TH FEBRUARY 1973,
13TH AUGUST 1973, 2ND SEPTEMBER 1974 AND 24TH JULY 1975.

present overleaf [my] least abstract of receipts and payments for the period from 7TH OCTOBER 1980 to 6TH OCTOBER 1981 dated 13/8

number of continuation sheets (if any) attached

Signed

Date: 20th November 1921

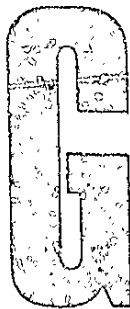
Presenter's name, address and reference (if any):

Peat, Marwick, Mitchell & Co.,
Century House,
7 Tib Lane,
MANCHESTER.

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Page 4



THE COMPANIES ACTS 1948 TO 1976

Receiver or manager's abstract of receipts and payments

57

Pursuant to sections 372(2) and 374(1) of the Companies Act 1948

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

89

526628

Name of company

MEMCO

Limited*

*delete if
inappropriate†delete as
appropriate

[I] [We]† — JOHN GRAHAM DIXON,
of PEAT, MARWICK, MITCHELL & CO.,
CENTURY HOUSE,
7 TIB LANE,
MANCHESTER.

‡Enter description
and date of
instrument
containing the
powers under
which receiver
or manager is
appointed

appointed [receiver]‡ [manager]† of the above-named company under the powers contained in‡

GUARANTEE AND DEBENTURE DATED 29TH NOVEMBER 1972, FURTHER
GUARANTEES AND DEBENTURES DATED 16TH FEBRUARY 1973,
13TH AUGUST 1973, 3RD SEPTEMBER 1974 AND 24TH JULY 1975.

dated 1979

present overleaf [my] [xxx]† abstract of receipts and payments for the period from

7TH OCTOBER 1981 to 6TH OCTOBER 1982

number of continuation sheets (if any) attached



Signed

Date 15th December 1982

Presentor's name, address and
reference (if any):

Peat, Marwick, Mitchell & Co.,
Century House,
7 Tib Lane,
Manchester.
M2 6DS

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**Please complete
legibly, preferably
in black type, or
bold block lettering**

[illegible]

page 3

THE COMPANIES ACTS 1948 TO 1981

Receiver or manager's abstract of receipts and payments

Pursuant to sections 372(2) and 374(1) of the Companies Act 1948

57

Please do not
write in this
binding margin

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use Company number

910

526628

*delete if
inappropriate

†delete as
appropriate

‡Enter description
and date of
instrument
containing the
powers under
which receiver
or manager is
appointed

Name of company

MEMCO

Limited*

(1) [W~~as~~†] JOHN GRAHAM DIXON
of PEAT, MARWICK, MITCHELL & CO.,
CENTURY HOUSE,
7 TIB LANE,
MANCHESTER. M2 6DS

appointed [receiver]‡[manager]† of the above-named company under the powers contained in‡

GUARANTEE AND DEBENTURE DATED 29TH NOVEMBER 1972, FURTHER

GUARANTEES AND DEBENTURES DATED 16TH FEBRUARY 1973, 13TH

AUGUST 1973, 3RD SEPTEMBER 1974 AND 24TH JULY 1975.

dated _____ 19 ____

present overleaf [my] [own]† abstract of receipts and payments for the period from _____

7TH OCTOBER 1982 to 6TH OCTOBER 1983

number of continuation sheets (if any) attached ☐

Signed

J. L. Dixon

Date 13th January 1983

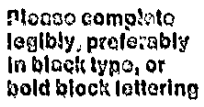
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reference (if any):

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Century House,
7 Tib Lane,
Manchester. M2 6DS

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[illegible]

3

P

NIL

ABSTRACT (continued)

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write in this
binding margin



Please complete legibly, preferably in black type, or bold block lettering

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver or manager since the date of appointment

[illegible]

THE COMPANIES ACTS 1948 TO 1976

Receiver or manager's abstract of receipts and payments

Pursuant to sections 372(2) and 374(1) of the Companies Act 1948

57

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

[] [4] [] []

526628

Name of company

Memco

Limited*

*delete if
inappropriate†delete as
appropriate

(I) [We]† John Graham Dixon,
Peat, Marwick, Mitchell & Co.,
Century House,
7 Tib Lane,
Manchester, M2 6DS.

‡Enter description
and date of
instrument
containing the
powers under
which receiver
or manager is
appointed

appointed [receiver] & [manager]† of the above-named company under the powers contained in†
Guarantee and debenture dated 29th November 1972, further guarantees and
debentures dated 16th February 1973, 13th August 1973, 3rd September 1974
and 24th July 1975.

dated _____ 19 ____

present overleaf [my] [our]† abstract of receipts and payments for the period from _____
7th October 1983 to 6th October 1984

number of continuation sheets (if any) attached



Signed

T. G. Dixon

Date 4th December 1984Presentor's name, address and
reference (if any):

John G. Dixon,
 Peat, Marwick, Mitchell & Co.,
 Century House,
 7 Tib Lane,
 Manchester,
 M2 6DS.

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[illegible]

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross total shall represent the total amount received and paid by the receiver or manager since the date of appointment.

write in this
binding margin



Please complete
legibly, preferably
in black type, or
bold black lettering

Payments

Brought forward

£

p

NIL

Carried forward

NIL

Please do not
write in this
binding margin



Please complete legibly, preferably in black type, or bold block letters.

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amount received and paid by the receiver or manager since the date of appointment.

[illegible]

526628 / 29

number of company

form No. CA 73

no filing fee payable

L 393 117 SAN/CF

THE COMPANIES ACTS 1948 TO 1980

[COPY]

extraordinary resolution

pursuant to sections 141 (2), 278 (1) (3) and 294 of the Companies Act 1948

of MEMCO

Limited

Passed the 13th day of December 1985

At an EXTRAORDINARY GENERAL MEETING of the Members of the above-named

Company, duly convened and held at Touche Ross & Co., Abbey House,

74, Mosley Street, Manchester, M60 2AT.

on the 13th day of December 1985

the following EXTRAORDINARY RESOLUTION was duly passed:—

"That it has been proved to the satisfaction of this Meeting that the Company cannot, by reason of its liabilities, continue its business, and that it is advisable to wind-up the same, and accordingly that the Company be wound up voluntarily, and that

Grahame John Watts

[and] (1)

of Touche Ross & Co., Abbey House,

74, Mosley Street, Manchester, M60 2AT.

be and he is/they are (2) hereby nominated Liquidator(s) (1) for the purposes of the winding-up.

Signature (3)

Description

Chairman

NOTES.

(1) Delete if it does not apply.

(2) Delete that which does not apply

(3) This form should be signed by the Chairman of the Meeting at which the Resolution was passed, or by a Director or the Secretary of the Company

This copy Resolution must be filed with the Registrar of Companies within 15 days after it was passed.

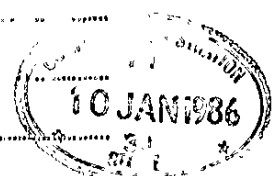
Presented by Touche Ross & Co., Abbey House,

74, Mosley Street, Manchester, M60 2AT.

Presenter's Reference GJW/PJB.



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M

COMPANIES FORM No. 497

Receiver or manager's abstract of
receipts and payments

497

Please do not
write in
this margin

Pursuant to section 497 or 498 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

[] [] [] []

526628

Name of company

* MEMCO LIMITED

* Insert full name
of company

I/WE JOHN GRAHAM DIXON

of
FEAL, MARWICK, MITCHELL & Co
Century House,
7, Tib Lane,
Manchester, M2 6DS.

† delete as
appropriate

appointed ~~[receiver]~~~~[manager]~~ [receiver and manager]† of the company on

7TH OCTOBER 1980

present overleaf [my]~~[our]~~† abstract of receipts and payments for the period
from

7TH OCTOBER 1984

to

6TH OCTOBER 1985

number of continuation sheets (if any) attached

Signed

J. G. Dixon

Date 17th February, 1986

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 0SE
TELEPHONE 01 253 3030
TELEX 261610



Presenter's name address and
reference (if any): JGD/DT/AEH

FEAL, MARWICK, MITCHELL & Co
Century House,
7, Tib Lane,
Manchester, M2 6DS.

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Liquidation Section

Post room



Please complete legibly, preferably in black type, or bold block lettering.

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since the date of appointment.

Page 2

[illegible]

THE COMPANIES ACTS 1949 TO 1985

Creditors' voluntary winding up
Notice of appointment of liquidator

Pursuant to section 305 of Companies Act 1949

39d

L 399 128 FEB 1985

Please do not
write in this
margin

Please complete
legibly, preferably
in block type, or
bold block lettering

Delete if
inappropriate

Delete as
appropriate

(State how
appointed,
whether by the
creditors of the
company or by
the court. See
sections 237 &
244 of the
Companies Act
1949)

To be signed by
each liquidator
if more than one

To the Registrar of Companies

For official use

1910

Company number

526628

Name of company

MEMCO

Limited

Nature of business

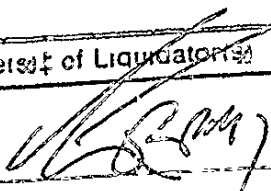
Investment Holding Company

(I/we) hereby give you notice that (I/we) have been appointed liquidator(s) of the above-named company.

Name(s) of Liquidator(s)	Address(es)
Grahame John Watts	Touche Ross & Co., Abbey House, 74, Mosley Street, Manchester, M60 2AT.

The appointment as liquidator(s) was by Members and Creditors

on 13 DEC 1985

Signature(s) of Liquidator(s)	Date
	13 DEC 1985

Presentor's name, address and reference (if any):

Touche Ross & Co.,
Abbey House,
74, Mosley Street,
Manchester,
M60 2AT.

GJW/PJB.

Time critical reference

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M

COMPANIES FORM No. 497

Receiver or manager's abstract of receipts and payments

497

Please do not write in this margin

Pursuant to section 497 or 498 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[] [] [] []

526528

Name of company

* MEMCO LIMITED

I/We JOHN GRAHAM DIXON

of Peat, Marwick, Mitchell & Co.

Century House,

7 Tib Lane,

MANCHESTER, M2 6DS

appointed ~~receiver and manager~~ [receiver and manager]† of the company on

7th October 1980

present overleaf [my] [our]† abstract of receipts and payments for the period from

7th October 1985

to

13th June 1986

number of continuation sheets (if any) attached

Signed

J. G. Dixon

Date 16th June 1986

Presentor's name address and reference (if any): JGD/DT/AEH

Peat, Marwick, Mitchell & Co.
Century House,
7 Tib Lane,
Manchester M2 6DS

For official Use
Liquidation Section

Post room



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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 201010



ABSTRACT

Please do not
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NOTE

The receipts payments may severally be set up at the foot of each sheet and the total carried forward from abstract to another without any intermediate balance so that the gross totals shall represent the amounts received and paid by the receiver since the date of appointment.

† delete as appropriate

[illegible]

526628

number of company
form No. WUR 93
no filing fee payable

affidavit⁽¹⁾**verifying statement of liquidator's account**

under section 342 of the Companies Act 1948 and pursuant to
rules 197, 198 and 201 of the Companies (Winding-up) Rules 1949

name of company

MEMCO

Limited

Grahame John Watts

of Touche Ross & Co

Reliance House, Water Street, Liverpool, L2 8UY

the Liquidator of the above-named Company, make oath and say:—

That (2)*the Account hereunto annexed, marked "B", contains a full and true account
of my Receipts and Payments in the winding-up of the above-named Company*

from the 13th day of December 1985

to the 12th day of December 1986

inclusive, (2)*and that I have not, nor has any other person by my order or for my use
during such period, received or paid any moneys on account of the said Company,
(2)other than and except the items mentioned and specified in the said Account.*

I further say that the particulars given in the annexed form 92, marked "B", with respect
to the proceedings in and position of the liquidation, are true to the best of my
knowledge and belief.

SWORN at 30 St Ann Street

Manchester M2 3DB

this 12th day of June 1987.

before me

J. S. Hudson, Solicitor

A Commissioner for Oaths (or Notary Public or Justice of the Peace)

NOTES:

- (1) This Affidavit is not required in duplicate, but it must in every case be accompanied by a Statement on Form WUR 92 which has to be in duplicate
(2) If no Receipts or Payments, strike out the words in italics.

Presented by

Touche Ross & Co

Reliance House, Water Street

Liverpool L2 8UY

Presenter's Reference

GJW/PJB



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Jordan & Sons Limited Company Formation and Information Services 5

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately.

(a) by means of the bank pass book,

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account

Pursuant to s.192 of the Insolvency Act 1986

Name of Company

Memco Limited

Nature of proceedings (whether a members' or creditors' voluntary winding-up)

} Creditors' Voluntary Winding-Up

Date of commencement of winding-up

13th December 1985

Date to which statement is brought down

12th December 1986

Name and address of liquidator

G J Watts

Touche Ross & Co Reliance House
Water Street Liverpool

This statement is required in duplicate

PRINTED AND PUBLISHED BY

Jordan's

JORDAN & SONS LIMITED
10, ABchurch Lane, LONDON, E.C.4
TELEPHONE: 0703 7121



JWU68
(cont.)

Liquidator's Statement of Accounts Pursuant to s.192 of the
Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	
		Carried forward	NIL

No balance shown
account, but of
total Realisation
Disbursements,
should be
added to the
ac

[illegible]

Analysis of Balance:

Total Realisations
Total Disbursements

£

Balance

NIL

The Balance is made up as follows:

1 Cash in hands of liquidator

NIL

2. Total payments into Bank, including
balance at date of commencement of
winding up (as per Bank Book)
Total withdrawals from Bank

£

Balance

NIL

3. Amount in Insolvency Services Account

4. Amounts invested by liquidator

less Amounts realised from the same

Balance

NIL

Total Balance as shown above

NIL

Full details of stocks
purchased for
investment and
realisation should be
given in a separate
statement

The investment or
deposit of money by
the liquidator does not
withdraw it from the
operation of general
regulations. Any such
investments
representing money
held for six months or
upwards must be
realised and paid into
the Insolvency
Services Account.
This is except in the
case of investments in
Government
securities, the transfer
of which to the control
of the Secretary of
State for Trade and
Industry will be
accepted as a
sufficient compliance
with the terms of the
regulations

The liquidator should also state:—

1 The amount of the estimated
assets and liabilities at the
date of the commencement of
the winding up

Assets (after deducting
amounts charged to
secured creditors and
debenture holders)
Liabilities: secured creditors
debenture holders
unsecured creditors

£

NIL

NIL

2 The total amount of the capital
paid up at the date of commence-
ment of the winding up

Paid up in cash
Issued as paid up otherwise
than for cash

5000

NIL

3. The general description and
estimated value of out-
standing assets (if any)

Estimated Dividend from
Group Company

4. The causes which delay the
termination of the winding up

Establishment of Group Position

5 The period within which the
winding up may probably be
completed

2 Years

This is the exhibit marked B referred to in the Affidavit
of GRAHAM JOHN WATTS

Sworn before me... J.S. [Signature] Solicitor.

This... 12th day of... June... 1987

526628 number of company
form No. WUR 93
no filing fee payable

affidavit(1)

verifying statement of liquidator's account

under section 342 of the Companies Act 1948 and pursuant to
rules 197, 198 and 201 of the Companies (Winding-up) Rules 1949

name of company

MEMCO Limited

I, Grahame John Watts
of Touche Ross & Co, Reliance House,
20 Water St, LIVERPOOL L2 8UY

the Liquidator of the above-named Company, make oath and say:—

That (2) *the Account hereunto annexed, marked "B", contains a full and true account
of my Receipts and Payments in the winding-up of the above-named Company*

from the 13th day of December 1986

to the 12th day of June 1987

inclusive, (2) *and that I have not, nor has any other person by my order or for my use
during such period, received or paid any moneys on account of the said Company,*

~~(2) other than and except the items mentioned and specified in the said Account.~~

I further say that the particulars given in the annexed form 92, marked "B", with respect
to the proceedings in and position of the liquidation, are true to the best of my
knowledge and belief.

SWORN at Manchester

this 16 day of October 1987.

before me

A Commissioner for Oaths (or Notary Public or Justice of the Peace)

NOTES:

- (1) This Affidavit is not required in duplicate, but it must in every case be accompanied by a Statement on
Form WUR 92 which has to be in duplicate.
(2) If no Receipts or Payments, strike out the words in *italics*.

Presented by

TOUCHE ROSS & Co
Chartered Accountants
RELIANCE HOUSE
20 WATER STREET
LIVERPOOL. L2 8UY

Presenter's Reference

GJW / PTB



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Jordan & Sons Limited Company Formation and Information Services Stationers and Publishers

526628

.....number of company

form No. WUR 92

no filing fee payable

THE COMPANIES (WINDING-UP) RULES 1949

rules 197, 198 and 201

[re..... MEMCO Limited

This is the exhibit marked B referred to in the affidavit of Graham John Wattssworn before me this 16 day of October 1987[.....
A Commissioner for Oaths]

name of company

MEMCO

..... Limited

statement of receipts and payments and general directions as to statements

Size of sheets

(1) Every statement must be on sheets 11 inches by 16 inches

Form and contents of statement

(2) Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the Company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold etc.; and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Companies Liquidation Account (except unclaimed dividends, see paragraph (5)) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:—

(a) by means of the bank pass sheets,

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized,

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

Trading account

(3) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement

Dividends, etc.

(4) When dividends or instalments or compositions are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts shewing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid, and those remaining unclaimed. Each list must be on sheets 11 inches by 8 inches.

(5) When unclaimed dividends, instalments of compositions, or returns of surplus assets are paid into the Companies Liquidation Account the total amount so paid in should be entered in the statement of disbursements as one sum.

(6) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolution of the Committee of Inspection, or of the creditors, or of the Company in general meeting, or by order of Court, as the case may require

liquidators' statement of account*

pursuant to section 342 of the Companies Act 1948

name of company

MEMCO

..... Limited

Nature of proceedings (whether a members' or creditors voluntary winding-up or a winding-up under the supervision of the Court) Creditors' voluntary winding-upDate of commencement of winding up 13th December 1985Date to which statement is brought down 12th June 1987Name and address of liquidator Graham John Watts,Touche Ross & Co., Reliance Ho., 20, Water St., Liverpool 2.

NOTE: *This statement is required in DUPLICATE, and must be accompanied by an affidavit verifying the same (form WUR 93).

Presented by G. J. WattsTouche Ross & Co.Reliance House, 20, Water St., Liverpool 2Presenter's Reference GTW / PTB

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Jordan & Sons Limited Company Formation and Information Services, Stationers and Publishers

Jordan House, 47 Brunswick Place, London N1 6EE, Telephone: 01-253 3030 Telex: 261010

10. 11. 1954

12

*NOTE: No balance should be shown on this account, but only the total Realizations

DISBURSEMENTS

Date	To whom paid	Nature of disbursements	Amount
13.12.86		Brought forward ..	£ - Nil
		Carried forward ..	Nil

and Disbursements, which should be carried forward to the next account.

analysis of balance

Total Realizations	..	..	..	..	..	..	..	..	£
Total Disbursements	..	..	..	..	..	..	..	..	Nil
									Nil
Balance	..	£							Nil
The Balance is made up as follows:									
1. Cash in hands of liquidator	..	..	..	..	..	..	..	..	£
2. Total payments into bank, including balance at date of commencement of winding-up (as per bank book)	..								£
Total withdrawals from bank	..	..	..	..	..	..	..	..
Balance at bank									Nil
3. Amount in Companies Liquidation Account	..	..	..	..	..	..	..	..
4. Amounts invested by liquidator	..	..	..	..	..	..	..	..	£
Less Amounts realized from same	..	..	..	..	..	..	..	..
Balance									Nil
Total Balance as shown above	..	..	£						Nil

NOTE. Full details of stocks purchased for investment and realization thereof should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of section 343 of the Companies Act 1948, and any such investments representing money held for six months or upwards must be realized and paid into the Companies Liquidation Account, except in the case of investments in Government securities the transfer of which to the control of the Board of Trade will be accepted as a sufficient compliance with the terms of the section.

note—the liquidator should also state—

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding-up:

Assets (after deducting amounts charged to secured creditors and debenture holders)	..	..	..	..	..	£
Liabilities—Secured creditors	..	..	..	..	..	Nil
Debenture holders	..	..	..	..	..	Nil
Unsecured creditors	..	..	..	..	..	Nil

- (2) The total amount of the capital paid up at the date of the commencement of the winding-up:

Paid up in cash	..	..	..	..	..	5,000
Issued as paid up otherwise than for cash	..	..	..	..	..	Nil

- (3) The general description and estimated value of outstanding assets (if any):

Estimated Dividend from Group Company

- (4) The causes which delay the termination of the winding-up:

Resolution and Settlement of Inter Group Position

- (5) The period within which the winding-up may probably be completed:

6 months

Rule 4.223-CVL The Insolvency Act 1986
 Liquidator's Statement of
 Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S. 192

For official use

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To the Registrar of Companies

Company Number

526628

Name of Company

(a) Insert full name of company

(a)

MEMCO

Limited

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

I/We (b)

GRAHAME JOHN WATTS

Touche Ross & Co
 Reliance House
 20 Water Street
 Liverpool
 L2 8UY

PRINTED AND SOLD BY

Jordan's
 JORDAN & SONS LIMITED
 10, BROADWAY
 LONDON E.C.4



JWU68

the liquidator(s) of the company attach a copy of my/our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 2. 2. 88.

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

G J Watts

TOUCHE ROSS & Co.
 Chartered Accountants:
 RELIANCE HOUSE,
 20 WATER STREET,
 LIVERPOOL, L2 8UY

GJW/PJB

For Official Use
 Liquidation Section

Post Room

- 4 FEB 1988

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

(a) by means of the bank pass book;

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account

Pursuant to s.192 of the Insolvency Act 1986

Name of Company

Nature of proceedings (whether a members' or creditors' voluntary winding-up)

Date of commencement of winding-up

Date to which statement is brought down

Name and address of liquidator

This statement is required in duplicate

Memco Limited

Creditors' Voluntary Winding-Up

13th December 1985

12th December 1987

G J Watts Touche Ross & Co

Reliance House 20 Water Street

Liverpool L2

PRINTED AND S. DP 228

Jordan
JORDAN & SONS LIMITED
JORDAN HOUSE, 101
BRISTOL PLACE
LONDON, W1P 8EE
TELEPHONE 01-254 122X
TELEGRAMS 25412X



JWU68
(cont.)

Statement of Accounts Pursuant to s.192 of the
Act 1986

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[illegible]

Balance:

Realisations
Disbursements

The Balance is made up as follows:

1. Cash in hands of liquidator	Balance	<u>NIL</u>
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book) Total withdrawals from Bank	£	<u>NIL</u>
3. Amount in Insolvency Services Account	Balance	<u>NIL</u>
4. Amounts invested by liquidator less Amounts realised from the same	Balance	<u>NIL</u>
Total Balance as shown above		<u>NIL</u>

Full details of stocks purchased for investment and realisation should be given in a separate statement

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

The liquidator should also state:—

1. The amount of the estimated assets and liabilities at the date of the commencement of the winding up	Assets (after deducting amounts charged to secured creditors and debenture holders)	£	<u>NIL</u>
	Liabilities: secured creditors) debenture holders) unsecured creditors)		<u>NIL</u>
2. The total amount of the capital paid up at the date of commencement of the winding up	Paid up in cash		<u>5000</u>
	Issued as paid up otherwise than for cash		<u>NIL</u>
3. The general description and estimated value of outstanding assets (if any)			
4. The causes which delay the termination of the winding up	Estimated Dividend from Group Company		
	Establishment of Group Position		
5. The period within which the winding up may probably be completed	3 months		

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

S.192

For official use

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To the Registrar of Companies

Company Number

526628

Name of Company

(a) Insert full name of
company

(a)

MEMCO

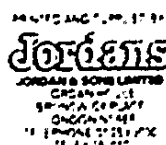
Limited

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

I/VV (b)

GRAHAME JOHN WATTS

Touche Ross & Co
Reliance House
20 Water Street
Liverpool
L2 8UY



JWU68

the liquidator(s) of the company attach a copy of my/our statement of Receipts
and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 2.2.88

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

G J Watts
TOUCHE ROSS & Co.
Chartered Accountants:
RELiance HOUSE,
20 WATER STREET,
L2 8UY
GJW/PJB

For Official Use	COMPANY'S REGISTRATION
Liquidation Section	Post Room
	15 FEB 1988
	CLERK
	11

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

(a) by means of the bank pass book;

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company
Nature of proceedings (whether a members' or creditors' voluntary winding-up)
Date of commencement of winding-up
Date to which statement is brought down
Name and address of liquidator

This statement is required in duplicate

Memco Limited
Creditors' Voluntary Winding-U
13th December 1985
12th June 1987
G J Watts & Touche Ross & Co
Reliance House 20 Water Street
Liverpool L2
71

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Jordan & Sons Limited

JORDAN & SONS LIMITED
STATIONERS PLACE
LONDON E.C.4
TELEPHONE 257 3024
FAX 257 1114



JWU68

(cont.)

ator's Statement of Accounts Pursuant to s.192 of the
Agency Act 1986

Notes

No balance should be shown on this account, but only the total Realisations and Disbursements, which should be carried forward to the next account.

[illegible]

Analysis of Balance:

Total Realisations
Total Disbursements

£

Balance

NIL

The Balance is made up as follows:

1. Cash in hands of liquidator

NIL

2. Total payments into Bank, including
balance at date of commencement of
winding up (as per Bank Book)
Total withdrawals from Bank

£

Balance

NIL

3. Amount in Insolvency Services Account

4. Amounts invested by liquidator

less Amounts realised from the same

Balance

NIL

Total Balance as shown above

NIL

The liquidator should also state:—

1 The amount of the estimated
assets and liabilities at the
date of the commencement of
the winding up

Assets (after deducting
amounts charged to
secured creditors and
debenture holders)

£

NIL

Liabilities secured creditors
debenture holders
unsecured creditors

NIL

2. The total amount of the capital
paid up at the date of commence-
ment of the winding up

Paid up in cash
Issued as paid up otherwise
than for cash

5000

NIL

3. The general description and
estimated value of out-
standing assets (if any)

4. The causes which delay the
termination of the winding up

Estimated Dividend from Group Company
Establishment of Group Position

5. The period within which the
winding up may probably be
completed

3 months

Full details of stock
purchased for
investment and
realisation should be
given in a separate
statement

The investment
deposit of money by
the liquidator does not
withdraw it from the
operation of general
regulations. Any such
investment
representing money
held for six months or
upwards must be
realised and paid into
the Insolvency
Services Account.
This is except in the
case of investments in
Government
securities, the transfer
of which to the control
of the Secretary of
State for Trade and
Industry will be
accepted as
sufficient compliance
with the terms of the
regulations.

Rule 4.223-CVL The Insolvency Act 1986
 Liquidator's Statement of
 Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

526628

Name of Company

(a) Insert full name of company

(a)

MEMCO

Limited

(b) Insert full name(s) and address(es) I/we (b)

GRAHAME JOHN WATTS

Touche Ross & Co
 Reliance House
 20 Water Street
 Liverpool
 L2 8UY

PRINTED AND SUPPLIED BY

Jordan
 JORDAN & SONS LIMITED
 80, WATER STREET
 LIVERPOOL L2 8UY
 TELEPHONE 0151 225 1200
 FAX 0151 225 1201



Registered
 for the year
 2000/2001

JWU68

the liquidator(s) of the company attach a copy of my/~~our~~ statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 2. 2. 88.

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

G J Watts

TOUCHE ROSS & Co.
 Chartered Accountants:
 RELIANCE HOUSE,
 20 WATER STREET,
 LIVERPOOL, L2 8UY

GJW/PJB

For Official Use

Liquidation Section

COMPANIES SECTION	
15 FEB 1988	POST 136m
OFFICE	11

[illegible]

Notes

No balance should be shown on this account, but only the total Realisations and Disbursements, which should be carried forward to the next account.

[illegible]

is of Balance:

Total Realisations
Total Disbursements

The Balance is made up as follows

1. Cash in hands of liquidator
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)
Total withdrawals from Bank

Balance NIL
NIL

3. Amount in Insolvency Services Account
4. Amounts invested by liquidator
less Amounts realised from the same

Balance NIL
NIL
Total Balance as shown above NIL

Full details of stocks purchased for investment and realisation should be given in a separate statement

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities the transfer of which to the control of the Secretary of State for Trade and Industry will be effected as a condition precedent with the issue of the regulations

The liquidator should also state:—

- 1 The amount of the estimated assets and liabilities at the date of the commencement of the winding up

Assets (after deducting amounts charged to secured creditors and debenture holders)
Liabilities secured creditors) NIL
debenture holders)
unsecured creditors) NIL
Paid up in cash
Issued as paid up otherwise than for cash NIL

- 2 The total amount of the capital paid up at the date of commencement of the winding up

- 3 The general description and estimated value of outstanding assets (if any)

- 4 The causes which delay the termination of the winding up

Estimated Dividend from Group Company
Establishment of Group Protection

- 5 The period within which the winding up may probably be completed

3 months

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

526628

Name of Company

(a) Insert full name of company

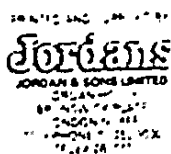
(a) MEMCO LIMITED

Limited

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

I/~~W~~ (b)

GRAHAME JOHN WATTS
TOUCHE ROSS & CO
CHARTERED ACCOUNTANTS
20 WATER STREET
LIVERPOOL L2 8UY



JWU68

the liquidator~~W~~ of the company attach a copy of my/~~W~~ statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date

14.10.88

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

GRAHAME JOHN WATTS
TOUCHE ROSS & CO
CHARTERED ACCOUNTANTS
20 WATER STREET
LIVERPOOL L2 8UY
GJW/PJB/SW

For Official Use

Liquidation Section

Post Room

20	20
20	20
20	20

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO LIMITED Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

(a) by means of the bank pass book;

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and the remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company

MEMCO LIMITED

Nature of proceedings (whether a members' or creditors' voluntary winding-up)

CREDITORS VOLUNTARY
WINDING-UP

Date of commencement of winding-up

1ST DECEMBER 1985

Date to which statement is brought down

1ST JUNE 1988

Name and address of liquidator

G J WATTS

TOUCHE ROSS & CO

RELIANCE HOUSE

20 WATER STREET

LIVERPOOL L2 8UY

This statement is required in duplicate

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 753 3031
TELEX 281010



JWU68
(cont.)

**Liquidator's Statement of Accounts Pursuant to s.192 of the
Insolvency Act 1986**

Realisations 13/12/87 to 12/6/88			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	NIL
		Carried forward	NIL

No bal
accou
total F
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Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward	NIL
		Carried forward	NIL

Analysis of Balance:

Total Realisations	£ NIL
Total Disbursements	NIL
Balance	NIL

Full details of stocks purchased for investment and realisation should be given in a separate statement

The Balance is made up as follows:

1. Cash in hands of liquidator	£
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)	
Total withdrawals from Bank	Balance NIL
3. Amount in Insolvency Services Account	
4. Amounts invested by liquidator less Amounts realised from the same	Balance NIL
Total Balance as shown above	NIL

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

The liquidator should also state:—

1. The amount of the estimated assets and liabilities at the date of the commencement of the winding up	{ Assets (after deducting amounts charged to secured creditors and debenture holders)	£ NIL
	{ Liabilities: secured creditors	
	debenture holders	
	unsecured creditors	
2. The total amount of the capital paid up at the date of commencement of the winding up	{ Paid up in cash	
	{ Issued as paid up otherwise than for cash	
3. The general description and estimated value of outstanding assets (if any)		
4. The causes which delay the termination of the winding up	Resolution of group position	
5. The period within which the winding up may probably be completed	3 months	

Rule 4.223-CVL The Insolvency Act 1986
 Liquidator's Statement of
 Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

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To the Registrar of Companies

Company Number

526628

Name of Company

(a) Insert full name of
company

(a) Memco

Limited

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

I/We (b)

Grahame John Watts
 Touche Ross & Co
 Reliance House
 20 Water Street
 Liverpool
 L2 8UY



JWU68

the liquidator(s) of the company attach a copy of my/our statement of Receipts
 and Payments under Section 192 of the Insolvency Act 1986

Signed

Date

7.1.89

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

G J Watts
 Touche Ross & Co
 Reliance House
 20 Water Street
 Liverpool L2 8UY

GJW/PJB/SM

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

25 JAN 1989

M

51

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company Memco Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

- (a) by means of the bank pass book;
- (b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company
Nature of proceedings (whether a members' or creditors' voluntary winding-up)
Date of commencement of winding-up
Date to which statement is brought down
Name and address of liquidator

This statement is required in duplicate

COMPANIES HOUSE

25 JAN 1989

Memco Limited
Creditors voluntary
Winding up
13 December 1985
12 December 1988
G J Watts
Touche Ross & Co
Reliance House
20 Water Street
Liverpool L2 8UY
GJW/PJB/SM

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



Member of
THE LAW SOCIETY'S
ASSOCIATION

JWU68
(cont.)

Liquidator's Statement of Accounts Pursuant to s.192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	NIL
		Carried forward	NIL

No balance
S
account,
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[illegible]

Analysis of Balance:

Total Realisations
Total Disbursements

	£
	<u>NIL</u>
	<u>NIL</u>
Balance	<u>NIL</u>
	<u>NIL</u>

The Balance is made up as follows:

1. Cash in hands of liquidator	
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book) Total withdrawals from Bank	£
	<u>NIL</u>
3. Amount in Insolvency Services Account	<u> </u>
4. Amounts invested by liquidator less Amounts realised from the same	<u> </u>
	<u>NIL</u>
Total Balance as shown above	<u>NIL</u>

Full details of stocks purchased for investment and realisation should be given in a separate statement

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

The liquidator should also state:—

1. The amount of the estimated assets and liabilities at the date of the commencement of the winding up	{ Assets (after deducting amounts charged to secured creditors and debenture holders)	£
	Liabilities: secured creditors	<u>NIL</u>
	debenture holders	<u> </u>
	unsecured creditors	<u> </u>
2. The total amount of the capital paid up at the date of commencement of the winding up	{ Paid up in cash	<u> </u>
	Issued as paid up otherwise than for cash	<u> </u>
3. The general description and estimated value of out-standing assets (if any)		
4. The causes which delay the termination of the winding up	Resolution of group position	
5. The period within which the winding up may probably be completed	3 Months	

Rule 4.223-CVL The Insolvency Act 1986
 Liquidator's Statement of
 Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

526628

Name of Company

(a) Insert full name of
company

(a) MEMCO

Limited

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

I/XX (b)

GRAHAME JOHN WATTS
 TOUCHE ROSS & CO
 RELIANCE HOUSE
 20 WATER STREET
 LIVERPOOL
 L2 8UY



JWU68

the liquidator(s) of the company attach a copy of my/our statement of Receipts
 and Payments under Section 192 of the Insolvency Act 1986

Signed

Date

5.7.89

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

GRAHAME JOHN WATTS
 TOUCHE ROSS & CO
 RELIANCE HOUSE
 20 WATER STREET
 LIVERPOOL
 L2 8UY

For Official Use

Liquidation Section

Post Room

07 JUL 1989

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

- (a) by means of the bank pass book;
- (b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company
Nature of proceedings (whether a members' or
creditors' voluntary winding-up)
Date of commencement of winding-up
Date to which statement is brought down
Name and address of liquidator

MEMCO LIMITED
CREDITORS VOLUNTARY
WINDING-UP
13TH DECEMBER 1985
28TH JUNE 1989
G J WATTS
TOUCHE ROSS & CO
RELIANCE HOUSE
20 WATER STREET
LIVERPOOL L2 8UY

This statement is required in duplicate

PRINTED AND SUPPLIED BY
Jordan
ORDAN & SONS LIMITED
20 CANAL PLACE
LONDON EC2A 4PU
TELEPHONE 01 550 1000
FAX 01 550 1001



JWU68
(cont.)

[illegible]

Realisations 13/06/89 to 28/06/89			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	6,716.18
		Carried forward	6,716.18

Notes

No balance should be shown on this account, but only the total Realisations and Disbursements, which should be carried forward to the next account.

Analysis of Balance:

Total Realisations
Total Disbursements

£
6716.18
6716.18
Balance NIL

The Balance is made up as follows:

1 Cash in hands of liquidator

NIL

2 Total payments into Bank, including
balance at date of commencement of
winding up (as per Bank Book)
Total withdrawals from Bank

£
6716.18
6716.18
Balance NIL

3 Amount in Insolvency Services Account

4 Amounts invested by liquidator

less Amounts realised from the same

Balance NIL

Total Balance as shown above

NIL

The liquidator should also state:—

1. The amount of the estimated
assets and liabilities at the
date of the commencement of
the winding up

Assets (after deducting
amounts charged to
secured creditors and
debenture holders)

Liabilities: secured creditors
debenture holders
unsecured creditors

£
NIL

2. The total amount of the *capital*
paid up at the date of commence-
ment of the winding up

Paid up in cash
Issued as paid up otherwise
than for cash

5000
NIL

3. The general description and
estimated value of *out-*
standing assets (if any)

4. The causes which delay the
termination of the winding up

5. The period within which the
winding up may probably be
completed

Full details of stocks
purchased for
investment and
realisation should be
given in a separate
statement

The investment or
deposit of money by
the liquidator does not
withdraw it from the
operation of general
regulations. Any such
investments
representing money
held for six months or
upwards must be
realised and paid into
the Insolvency
Services Account.
This is except in the
case of investments in
Government
securities, the transfer
of which to the control
of the Secretary of
State for Trade and
Industry will be
accepted as
sufficient compliance
with the terms of the
regulations.

Rule 4.223-CVL The Insolvency Act 1986
 Liquidator's Statement of
 Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

526628

Name of Company

(a) Insert full name of company

(a) MEMCO

Limited

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

I/~~XX~~ (b)

GRAHAME JOHN WATTS
 TOUCHE ROSS & CO
 RELIANCE HOUSE
 20 WATER STREET
 LIVERPOOL
 L2 8UY

Jordan's
 JORDAN'S & SONS LIMITED



JWU68

the liquidator(s) of the company attach a copy of my/~~our~~ statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 1. 7. 89

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

GRAHAME JOHN WATTS
 TOUCHE ROSS & CO
 RELIANCE HOUSE
 20 WATER STREET
 LIVERPOOL
 L2 8UY

For Official Use
 Liquidation Section Post Room



Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company MEMCO Limited

Company Number 526628

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

(a) by means of the bank pass book;

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company

Nature of proceedings (*whether a members' or
creditors' voluntary winding-up*)

Date of commencement of winding-up

Date to which statement is brought down

Name and address of liquidator

This statement is required in duplicate

MEMCO LIMITED
CREDITORS VOLUNTARY
WINDING-UP
13th DECEMBER 1985
12th JUNE 1989
G J WATTS
TOUCHE ROSS & CO
RELIANCE HOUSE
20 WATER STREET
LIVERPOOL L2 8UY

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
FAX 01 253 3030



Members of the Law Society's Association

JWU68
(cont.)

Liquidator's Statement of Accounts Pursuant to s.192 of the
Insolvency Act 1986

Realisations 13/12/88 to 12/06/89			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	NIL
25/05/89	Summit 1979 Ltd	Inter Company dividend	401645
25/05/89	Peak Investments Ltd	Inter Company dividend	269973
		Carried forward	671618

No balance should
be shown on
account, but only
total Realisations
Disbursements, w
should be ca
forward to the
acco

Disbursements 13/12/88 to 12/06/89			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward	NIL
25/05/89	Touche Ross & Co	Liquidators Fees	1,790.00
25/05/89	Touche Ross & Co	VAT on above	268.50
25/05/89	Rushbrook Investments	Dividend to Shareholder	4,171.68
25/05/89	Coward Chance	Dividend to unsecured creditor	486.00
		Carried forward	6,716.18

Analysis of Balance:

Total Realisations	£ 6,716.18
Total Disbursements	6,716.18
Balance	<u>NIL</u>

The Balance is made up as follows:

1. Cash in hands of liquidator	<u>NIL</u>
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)	£ 6,716.18
Total withdrawals from Bank	6,716.18
Balance	<u>NIL</u>
3. Amount in Insolvency Services Account	_____
4. Amounts invested by liquidator less Amounts realised from the same	_____
Balance	<u>NIL</u>
Total Balance as shown above	<u><u>NIL</u></u>

Full details of stocks purchased for investment and realisation should be given in a separate statement

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

The liquidator should also state:—

1. The amount of the estimated assets and liabilities at the date of the commencement of the winding up	{ Assets (after deducting amounts charged to secured creditors and debenture holders)	£ <u>NIL</u>
	{ Liabilities: secured creditors	_____
	debenture holders	_____
	unsecured creditors	<u>NIL</u>
2. The total amount of the capital paid up at the date of commencement of the winding up	{ Paid up in cash	<u>5000</u>
	{ Issued as paid up otherwise than for cash	<u>NIL</u>
3. The general description and estimated value of <i>out-standing assets</i> (if any)		
4. The causes which delay the termination of the winding up		
5. The period within which the winding up may probably be completed		

Section 106 The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S.106

For official use

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To the Registrar of Companies

ACCOUNT/RETURN OF FINAL MEETING			
MTG. HELD	DOCS. FILED	REGISTERED	INIT.
28.6.89	7.7.89	11.7.89	PH
DEEMED TO BE DISSOLVED ON: 11.10.89			

Company Number

526628

Name of Company

(a) Insert full name of company

(a) Memco

Limited

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

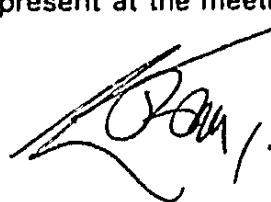
I/we (b) Grahame John Watts
 Touche Ross & Co
 Abbey House
 74 Mosley Street
 give notice Manchester M60 2AT

(c) Delete as applicable
 (d) Insert date
 (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1 that a general meeting of the company was duly (c) [held on] [summoned for] (d) 28 June 1989 pursuant to Section 106 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 disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting];

2. that a meeting of the creditors of the company was duly (c) [held on] [summoned for] (d) 28 June 1989 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account 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 28.6.89

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

Grahame John Watts
 Touche Ross & Co
 Abbey House
 74 Mosley Street
 Manchester M60 2AT

Liquidation

For Official Use

07 JUL 1989

Post Room

M

Liquidator's statement of account: creditors' voluntary winding-up

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

Name of Company Memco Limited

From 13 December 1985 (commencement of winding up) to 28 June 1989 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank			Irrecoverable VAT	268
Cash in Hand			Costs of Solicitor to Liquidator	
Marketable Securities			Other Law Costs	
Sundry Debtors			Liquidator's remuneration	£ 1,790
Stock in Trade			Where (% on £ realised)	
Work in Progress			applicable (% on or scale	
Freehold Property			£ distributed) rates	
Leasehold Property			By whom fixed <u>Committee of Inspection</u>	
Plant and Machinery			Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	
Investments other than marketable securities			Incidental outlay	
Surplus from securities			Total Costs and Charges	£ 2,058
Unpaid calls at commencement of winding up			(i) Debenture holders:	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account		6,716	Payment of £ per £ debenture	
Other property viz			Payment of £ per £ debenture	
Dividends from group companies				£
	£		(ii) Creditors	
	NIL	6,716	*Preferential	
	£		*Unsecured	
Less:			Dividends of 100 p in £1 on £	£ 486 486
Payments to redeem securities			(The estimate expected to rank for dividend was £ 486)	
Costs of Execution				
Payments per Trading Account			(iii) Returns to Contributories	£ 4,172
			— per £ — —	
			— 1 share	
			— per £ — —	
			— 1 share	
			— per £ — —	
			— 1 share	
Net realisations	£	6,716	BALANCE	£ 6,716
	NIL			

(1) Assets, including _____ 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) unpaid dividends payable to creditors in the winding up £ NIL

(b) other unpaid dividends in the winding up

(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:—

Dated _____

Signed (by the Liquidator) _____

Name and address of Liquidator (IN BLOCK LETTERS) GRAHAME JOHN WATTS

TOUCHE ROSS & CO, ABBEY HOUSE, 74 MOSLEY STREET

MANCHESTER, M60 2AT

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.

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WU72

DISSOLVED

526628

MEMCO LIMITED

The Liquidators Account and Return of Final Meeting
having been registered, this Company is deemed, pursuant to
section 585(5) / 595(6), as applicable, of the Companies Act
1985 to be dissolved on the expiration of 3 months from the
registration date shown below



E L BEAL (Mrs)
for Registrar

RFM REGISTERED DATE

11/07/89

4

DISSOLVED

00526628

MEMCO LIMITED

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RFM REGISTERED DATE

11/07/89



E L BEAL (Mrs)
for Registrar