

## Section 94

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

# S.94

To the Registrar of Companies

For official use

Company Number

00579493

Name of Company

(a) Insert full name of company

(a) Cwmbran Manufacturing Limited

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

We, (b) Stephen John Harris and Elizabeth Anne Bingham

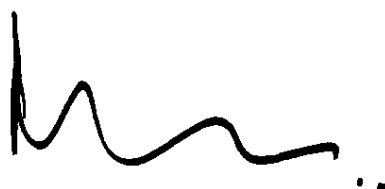
1 More London Place, London, SE1 2AF

(c) Delete as applicable  
(d) Insert date

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

give notice that a general meeting of the company was duly (c) summoned for (d) 26 February 2010 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) no quorum was present at the meeting

Signed



Date

2:11:2010

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

Sally Willard  
 Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF  
 Ref ML7E/SW/TAG/SJH

For Official Use

Liquidation Section

Post Room



THURSDAY

A32

\*AYU4110P\*

04/03/2010

293

COMPANIES HOUSE

## Section 94

## Liquidator's statement of account members' voluntary winding up

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

Name of company Cwmbran Manufacturing Limited

From 9 January 2008 (commencement of winding up) to 26 February 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	341 801	345 564	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Investment in Subsidiaries	2 657,753		Liquidator's remuneration	£ 21,909
Corporation tax refund		2,833	Where (% on £ realized)	
Bank interest		23,076	applicable (% on £ distributed)	
Distribution from subsidiary		9 546	By whom fixed	
Sundry refund		87		
Other interest		2		
Plant and Machinery			Auctioneer's and Valuer's charges	
Furniture Fittings, Utensils etc			Costs of possession and	
Patents, Trademarks etc			maintenance of estate	34 084
Investments other than marketable securities			Costs of notices in Gazette and Local Paper	106
Surplus from securities			Incidental outlay	
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Receipts per trading account			Payment of £ per £ debenture	
Other property viz Interest			Payment of £ per £ debenture	
			Payment of £ per £ debenture	
				£
	£ 2,999,554		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £ )	
Intercompany creditors	(1,047 146)			
Costs of Execution				
Payments per Trading Account	(1,047,146)			
			(iii) Returns to Contributories	£
	1,952,408	381,108	per £24,70053	325,009
Net realisations			† share	
			per £	
			† share	
			per £	
			† share	
			BALANCE	381 108
				£ NIL

**Section 94**

(1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £\_\_\_\_\_ have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £

(b) other unclaimed dividends in the winding up £

(c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company £

(3) Add here any special remarks the Liquidator thinks desirable

Dated

2:11:2010

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) STEPHEN JOHN HARRIS

ERNST & YOUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF

**Notes**

\* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share