

Section 94

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

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

# S94

To the Registrar of Companies

For Official Use

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Company Number

630255

Name of Company

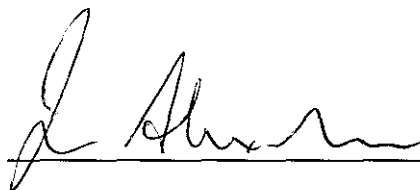
Gordon &amp; Gotch Holdings Limited

I / We

John Alfred George Alexander  
 Aquis Court  
 31 Fishpool Street  
 St Albans  
 Hertfordshire

give notice that a general meeting of the company was held/~~summoned for~~  
 14 December 1995 pursuant to section 94 of the Insolvency Act 1986, for the  
 purpose of having an account (of which a copy is attached) laid before it showing  
 how the winding up of the company has been conducted, and the property of the  
 company has been disposed of and that the same was done accordingly /~~no~~  
~~quorum was present at the meeting.~~

Signed



Date 27 August 2003

KPMG LLP  
 Aquis Court  
 31 Fishpool Street  
 St Albans  
 Hertfordshire  
 G007E4 / RHW/AJB

Ref:

For Official Use

Insolvency Sect 1 Post Room



A02  
 COMPANIES HOUSE

0449  
 06/09/03

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

Gordon &amp; Gotch Holdings Limited

From 27 March 1992

To 14 December 1995

S of A

## ASSET REALISATIONS

9,366,614.00	Intercompany Debts	9,366,614.00
Nil	Shares & Investments	44.97
300,000.00	Pension Fund Refund	349,839.44
1,844,553.00	Cash at Bank	1,840,035.99
300.00	Cash on Hand	Nil
25,000.00	Loans & Advances	25,000.00
Nil	Interest on Loan	5,500.00
Nil	Bank Interest Gross	40,868.95
Nil	Bank Interest Net of Tax	4,910.28
Nil	Treasury Bills Gains	10,584.20
Nil	Interest on Tax Repayment	2.77
		<hr/>
		11,643,400.60

## COST OF REALISATIONS

Nil	Legal Fees	1,474.75
Nil	Dept of Trade Cheque Fees	1.30
Nil	Secretary of State Fee	8,593.72
Nil	Investment Fees	3,996.35
40,000.00	Professional Fees	45,108.75
		<hr/>
		( 59,174.87 )

## COST OF ADMINISTRATION

Nil	Specific Bond	1,837.50
Nil	Public Notices	3.50
Nil	Non Recoverable VAT	7,664.62
Nil	Income Tax Ded at Source	8.12
Nil	Bank Charges	133.85
Nil	Ex Gratia Payments	37,981.35
Nil	Sundry Expenses	458.57
10,000.00	Liquidators Fees	10,000.00
Nil	Liquidators Outlays	497.85
Nil	Unclaimed dividend	622.45
		<hr/>
		( 59,207.81 )

## UNSECURED CREDITORS

Nil	Trade & Expense Creditors	4,949.07
524,000.00	Unsecured creditor	135,954.85
7,453,736.00	Intercompany creditors	7,453,736.00
850.00	Dividends	Nil
		<hr/>
		( 7,594,639.92 )

## DISTRIBUTIONS

1,142,634.00	Ordinary Shareholders	3,930,378.00
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		( 3,930,378.00 )

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2,365,247.00

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Nil

#### Dividend information

Preferential debts	Nil
Unsecured debts	100p in £ on £7,594,639.92
Returns to contributories	85.9938p per 25p ordinary share

#### Fee information

Fixed by shareholders

#### Remarks

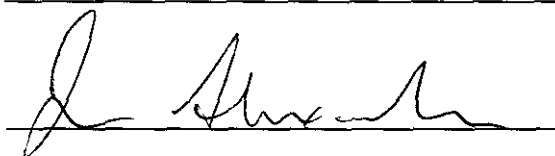
None

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable.
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £622.45
  - (b) Other unclaimed dividends Nil
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company
- (3) Other comment
- None

Dated

27 August 2003

Signed by the liquidator



Name &amp; Address

John Alfred George Alexander  
KPMG LLP  
Aquis Court  
31 Fishpool Street  
St Albans  
Hertfordshire