

Section 94

The Insolvency Act 1986

Form 4.71

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

S94

To the Registrar of Companies

For Official Use

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Company Number

00695499

Name of Company

E G Cornelius Holdings Limited

I / ~~We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

give notice that a general meeting of the company was ~~held~~/summoned for 06 May 2010 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 06 May 2010

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref EG3889/HM

Insolvency Se

SATURDAY



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A1BX6JT1
08/05/2010
COMPANIES HOUSE

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Liquidator's statement of account Members' voluntary winding up

E G Cornelius Holdings Limited

From 21 March 2008 To 6 May 2010

S of A

ASSET REALISATIONS

229,000 00	Hedge Funds	234,345 53	
	Tax Refund	400 00	
301,084 00	Cash at Bank	297,281 16	
	Bank Interest Gross	755 15	
	Bank Interest Net of Tax	14 42	
			532,796 26

COST OF REALISATIONS

	Specific Bond	1,020 00	
10,000 00	Liquidator's Fees	8,004 96	
	Legal Fees	2,585 00	
	Tax Deducted at Source	151 04	
	Corporation Tax	4,304 43	
	Company search	3 00	
	Stationery & Postage	3 10	
	Accountancy fees	8,486 82	
	Statutory Advertising	296 51	
	Bank Charges	42 00	
	Estimated Closure Costs	3,058 12	
			(27,954 98)

UNSECURED CREDITORS

40,000 00	Non-Preferential Creditors	NIL	NIL
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DISTRIBUTIONS

321,600 00	Ordinary Shareholders	504,841 28	(504,841 28)
158,484 00			NIL

Dividend information

Preferential debts creditors p in £ on £
 Unsecured debts creditors p in £ on £
 Returns to contributories 1262p per £1 00 share

Fee information

Fees fixed by members

% on £ realised and % on £ distributed

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
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
 - (b) Other unclaimed dividends
 - (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

Dated

6/5/10

Signed by the liquidator

C. Kent

Name & Address

Anthony David Kent
Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL