

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

[MVLFIN-06140]

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

To the Registrar of Companies

For official use

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Company Number

00795161

Name of Company

(a) Insert full name of
company**S K FEY & SON LIMITED**(b) Insert full name(s)
and address(es)

We, Christopher Richard Frederick Day
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Nicholas Guy Edwards
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(c) Delete as
applicable

(d) Insert date

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

give notice that a general meeting of the company was duly held on 13 May 2010
 pursuant to Section 94 of the Insolvency Act 1986, for the purposes 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

Signed



Date

14/05/10

Presenter's name, address and
reference (if any)
Deloitte LLP
NAMP14L/CRD/IHD/BAA
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY

A32

15/05/2010
 COMPANIES HOUSE

186

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

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

Name of Company S K FEY & SON LIMITED

From 15 February 2010 (commencement of winding up) to 13 May 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	£ Nil
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property			Auctioneers and Valuers charges	
Leasehold Property			Professional Services	
Plant and Machinery			Costs of possession and maintenance of estate	
Amount owed by Nampak Paper Holdings Limited	£459,000		Costs of notices in Gazette and	
Furniture, Fittings, Utensils etc			Local Paper	
Patent, Trademarks etc			Incidental outlay	
Investments other than marketable Securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holder	£ Nil
Unpaid calls at commencement of winding-up			Payment of £ per	
Amount received from calls on contributories made in the winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
			Payment of £ per	
			£ debenture	
Other property viz	Nil	Nil	(ii) Creditors	
	£		*Preferential	
			*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £)	
Costs of Execution				
Payments per Trading Account	Nil	Nil	(iii) Returns to Contributories	
			per £	
Net Realisations	£ 459,0000	Nil	Ordinary Share	
			BALANCE	£ Nil

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

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

- (a) unclaimed dividends payable to creditors in the winding up £ -
(b) other unclaimed dividends in the winding up £ -
(c) 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) Add here any special remarks the Liquidator thinks desirable -

The amount owed by Nampak Paper Holdings Limited totalling £459,000 has been distributed in specie prior to the closure of the Liquidation

Dated

14/05/10

Signed (by the Liquidator)

CR Day

Name and address of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

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