

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

[MVLFIN-06170]

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

To The Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

00819238

Name of Company

(a) Insert full name
of company**Bassett Confectionery Limited**

We,

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

Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Nicholas Guy Edwards
Deloitte LLP
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 (c) ~~held on~~ [summoned for] (d) 27 October 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) ~~that the same was done accordingly~~ [no quorum was present at the meeting]

Signed

Date 27 October 2010

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

| | | |
|------------|---|-----------|
| Liquidator | For Official Use | Post Room |
| FRIDAY | | |
| | *AMTFZONE* 29/10/2010 COMPANIES HOUSE | |
| | A20 | 343 |

Liquidators' statement of account: members' voluntary winding up

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

Name of Company: Bassett Confectionery Limited

From 9 August 2010 (commencement of winding up) to 27 October 2010 (close of winding up)

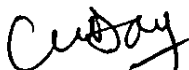
| | Statement of assets and liabilities | Receipts | | Payments |
|---|---|----------|--|----------|
| | £ | £ | | £ |
| Cash at Bank | | | Costs of Solicitor to Liquidators | |
| Bank Interest Gross | | | Other Law Costs | |
| Marketable Securities | | | Liquidators' remuneration | |
| Sundry Debtors | | | Where (% on £ realised) | |
| 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 a fellow group undertaking | 100 | | Costs of notices in the Gazette and Local paper | |
| Furniture, Fittings, Utensils, etc | | | Incidental outlay | |
| Patent, Trademarks, etc | | | Total Costs and Charges | Nil |
| Surplus from securities | | | | |
| Unpaid calls at commencement of winding-up | | | | |
| Amount received from calls on contributories made in the winding-up | | | (i) Debenture holder | |
| Receipts per trading account | | | Payment of £__ per £__ debenture | |
| | | | | |
| Other property viz | | | (ii) Creditors | |
| | 100 | | - 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 | | | (iii) Returns to contributories | |
| | Nil | Nil | __ per __ £__ Share† | |
| Net Realisations | 100 | | | |
| | | | | |
| | | | BALANCE | Nil |
| | | | | 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) monies 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 that the Liquidators think desirable

The inter-company debtor balance of £100 was distributed in specie prior to the closure of the liquidation

Dated 27 October 2010

Signed (by the Liquidator)



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

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

Notes

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

† State the nominal value and class of share