

Section 94

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

**S.94**

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

For official use

To the Registrar of Companies

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Company Number

855361

Name of Company

(a) Insert full name of company

(a)

M DEFENCE OVERSEAS LIMITED

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

~~I/We (b)~~

Robin Arthur ELLIS  
 of  
 9 The Elms, Church Road,  
 Claygate, Surrey KT10 OJT

(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) 21 NOV 2008 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 21 NOV 2008

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

**R. A. ELLIS & CO.**  
 CHARTERED ACCOUNTANTS  
 9 THE ELMS  
 CHURCH ROAD  
 CLAYGATE  
 SURREY KT10 OJT  
 Tel. & Fax 01372 465025

For Official Use

Liquidation

Post Room

WEDNESDAY



COMPANIES HOUSE

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

**M DEFENCE OVERSEAS LTD.**

(close of

winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts-</b>			Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed <u>Members</u>	£2,000 paid by parent company
Cash at Bank			Auctioneer's and Valuer's charges	
Cash in Hand			Costs of possession and maintenance of estate	
Marketable Securities			Costs of notices in Gazette and Newspaper	
Sundry Debtors			Incidental outlay	
Stock in Trade			Total Costs and Charges	NIL
Work in Progress			(i) Debenture holders	
Freehold Property			Payment of £     per	
Leasehold Property			£           debenture	
Plant and Machinery			Payment of £     per	
Furniture, Fittings, Utensils etc.			£           debenture	
Patents, Trademarks etc.			Payment of £     per	
Investments other than marketable securities			£           debenture	
Surplus from securities				
Unpaid calls at commence- ment of winding up			(ii) Creditors	
Amount received from calls on contributories made in the winding up			* Preferential	
Receipts per trading account			* Unsecured	
Intercompany account	2	2	Dividends of     p in £ on	
Interest received				
VAT repayment			(The estimate of amount expected to rank for dividend was £       )	
Tax refund			(iii) Returns to Contributories	
Other property viz:			£1.00 per    £1.00 ord. share	2
			£0.00 per          share**	
			£0.00 per          share**	
£	2		BALANCE	
<b>Less:</b>				
Payments to redeem securities				
Costs of Execution				
Payments per Trading Account				
£				
Net Realisations	£	2		2
			£	2

- (1) Assets including ——NIL—— shown in the statement of assets and liabilities and estimated to be of the value of £ ——NIL—— have proved to be unrealisable.
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- (2) State amount paid into the Insolvency Services Account in respect of:
- |  |       |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up   | £ NIL |
| (b) other unclaimed dividends in the winding up  | £ 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 | £ NIL |

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

Dated 21 NOV 2008

Signed (by the Liquidator) Robin A. Ellis

Name and address of Liquidator (IN BLOCK LETTERS)

ROBIN A. ELLIS, 9 THE ELMS, CHURCH ROAD, CLAYGATE, SURREY KT10 0JT

**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.