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

LONDON, W1F 8LB

To the Registrar of Companies

Company Number

00867803

Name of Company

(a) Insert full name of company

(a) ROPNER SHIP MANAGEMENT

Limited

(b) Insert full name(s)

BREBNERS, THE QUADRANGLE, 180 WARDOUR STREET

(c) Delete as applicable

(d) Insert date

and address(es)

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s) Presenter's name, address and reference Signed

Brebners The Quadrangle, 180 Wardour Street London, W1F 8LB Date 24th December 2009



LD3

30/12/2009

119

COMPANIES HOUSE

L16 23/12/2009 COMPANIES HOUSE 50

71/1

(if any)

NIL

IN-COS4.71/2

£

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

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

Name of Company ROPNER SHIP MANAGEMENT				Limited	
From 5th October 2009 winding up)	(commencement of winding up) to 24th December 2009			(close of	
	Statement of assets and liabilities	Receipts		Payments	
Receipts - Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than Inmarketable securities Surplus from securities			Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of gazetting and other	£	
Unpaid calls at commencement of winding-up Amount received from calls on contributories made in the winding-up Receipts per trading account Other property viz:	NIL	NII	advertising Incidental outlay Total Costs and Charges (i) Debenture holders: £ Payment of £ per £ debenture (ii) Creditors:	£ NIL	
Less: Payments to redeem securities Costs of Execution Payments per Trading Account	£	NIL	*Unsecured Dividends of p in £ on £ (The estimate expected to rank for dividend was £ NIL)		
Net realisations £		NIL	(iii) Returns to Contributories: per £ †share per £ †share per £ per £ per £ per £ BALANCE	NII	

NIL

(1) Assets, including assets and liabilities and estimated to be of the value of £

shown in the statement of have proved to be unrealisable.

(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

(3) Add here any special remarks the Liquidator thinks desirable: Liquidator's costs and disbursements settled by parent undertaking

Dated 24th December 2009

Signed (by the Liquidator)

Name and address of Liquidator (IN-BLOCK LETTERS) MARTIN N WIDDOWSON BREBNERS, THE QUADRANGEE, 180 WARDOUR STREET LONDON, W1F 8LB

Natas

- * State number. Preferential creditors need not be separately shown if all creditors have been paid in full.
- † State nominal value and class of share.