

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

878914

Name of Company

(a) Insert full name of
company

(a)

SORBO TWENTY-FOUR LIMITED

(b) Insert full name(s) ~~I/We (b)~~
and address(es)

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) 15 OCT 2007 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 15 OCT 2007

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 Section | Post Room

WEDNESDAY



A03

AO9UWTVL

17/10/2007

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COMPANIES HOUSE

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

SORBO TWENTY-FOUR LTD.

From 30 JULY 2007 (commencement of winding up) to 15 OCT 2007 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-			Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed <u>Members</u>	(£1,000 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 commencement of winding up			(ii) Creditors	
Amount received from calls on contributories made in the winding up			* Preferential	
Receipts per trading account			* Unsecured	
Intercompany account			Dividends of p in £ on	
Interest received			(The estimate of amount expected to rank for dividend was £)	
VAT repayment			(iii) Returns to Contributones	
			£0 00 per £1 ord share**	
			£0 00 per £1 def share**	
			£0 00 per £1 pref share**	
Other property viz			BALANCE	
£	NIL	NIL		
Less				
Payments to redeem securities				
Costs of Execution				
Payments per Trading Account				
Net Realisations	£	NIL	£	NIL

- (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

-
- (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 15 OCTOBER 2007

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 OJT

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