

## Section 94

## The Insolvency Act 1986

**Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986****S94**

For Official Use

To the Registrar of Companies

Company Number

00921663

Name of Company

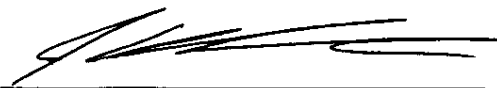
J P Morgan Asset Management Nominees Limited

I / We

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DDRoderick John Weston  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

give notice that a general meeting of the company was ~~held~~/summoned for 20 January 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose 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~~ / no quorum was present at the meeting.

Signed



Date

20 January 2010

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Ref: JPMAMN001/GZH/RJW/MZP/nhb

Insolvency

WEDNESDAY



A91

\*AB6Q6H04\*

27/01/2010

COMPANIES HOUSE

408

## • Liquidator's statement of account: Members' voluntary winding up

J P Morgan Asset Management Nominees Limited

From 1 June 2009 To 20 January 2010

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## ASSET REALISATIONS

643.00	Book Debts-inter company	<u>NIL</u>	<u>NIL</u>
<u>643.00</u>			<u><u>NIL</u></u>

## Dividend information

Preferential debts

Unsecured debts

Returns to contributories Distribution to shareholder in specie.

## Fee information

Fees at £4,500.00 fixed by members at a meeting held on 1 June 2009.

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
  - (b) Other unclaimed dividends None
  - (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 None
- (3) Other comment

Dated

20 January 2010

Signed by the liquidator



Name &amp; Address

Guy Robert Thomas Hollander  
Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD