

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

[MVLFIN-06170]

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

To The Registrar of Companies

For official use

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Company Number

00950971

Name of Company

(a) Insert full name
of company**Holmwoods Life & Pensions 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

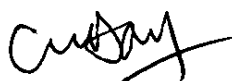
(c) Delete as
applicable

(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]~~for~~ [summoned
(d) 18 February 2011 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 18 February 2011

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

TUESDAY



A08

A5RQ6RVO

22/02/2011

480

COMPANIES HOUSE

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. Holmwoods Life & Pensions Limited

From 2 December 2010 (commencement of winding up) to 18 February 2011 (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 £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Amount owed by HSBC	141,712		Professional Services	
Insurance Services Holdings Limited				
Amount owed by Holmwoods Insurance Group Management Limited	8,288		Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in the Gazette and Local paper	
Patent, Trademarks, etc			Incidental outlay	
Surplus from securities			Total Costs and Charges	
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	
	150,000		- 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	150,000			
			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 balances of £150,000 were distributed in specie prior to the closure of the liquidation

Dated 18 February 2011

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