

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

01000919

Name of Company

Berry Birch & Noble Insurance Brokers Limited

I/ We

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Jeremy Simon Spratt

give notice that a general meeting of the company was held/summoned for 15 July 2011 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 15 July 2011

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Insolv

SATURDAY



A47 *AT6FNVV1* 115
16/07/2011
COMPANIES HOUSE

Ref B557351/AMO/RC/TC/MM

Liquidator's statement of account Members' voluntary winding up

Berry Birch & Noble Insurance Brokers Limited

From 13 November 2007 To 15 July 2011

S of A

ASSET REALISATIONS

424,940 00	cash at bank	NIL	
	Book debts	596,850 00	
500,764 00	other	NIL	
	VAT refunds (pre-liq)	373 18	
	Funds from Administration	<u>515,632 76</u>	1,112,855 94

OTHER REALISATIONS

	Bank interest, gross	23,103 37	
	ISA interest gross	33,521 15	
	Tax paid on ISA interest	<u>(6,704 23)</u>	49,920 29

COST OF REALISATIONS

	Cheque/Payable order fee	6 70	
	Liquidator's fees	172,034 00	
	Irrecoverable VAT	47,103 36	
	Legal fees	87,217 43	
	Corporation tax	31,372 69	
	Statutory advertising	226 80	
	Bank charges	<u>284 00</u>	(338,244 98)

UNSECURED CREDITORS

332,930 00	Trade & expense	NIL	
	Independent Trustee Services Limited	<u>(20,000 00)</u>	(20,000 00)

DISTRIBUTIONS

150,000 00	Ordinary shareholders	<u>804,531 25</u>	(804,531 25)
<u>1,108,634 00</u>			<u><u>NIL</u></u>

Dividend information

Preferential debts	None
Unsecured debts	1 creditor 100p in £ on £20,000
Returns to contributories	536 p per £1 share

Fee information

Fees fixed by the creditors' committee of the parent company
fixed on the basis of time properly spent by the liquidator and his staff at their firm's normal rate

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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- (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

15 July 2011

Signed by the liquidator



Name & Address

John David Thomas Milsom
KPMG LLP
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London
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