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**

To the Registrar of Companies

For Official Use			

Company Number

01032622

Name of Company

Fountain Industries (UK) Limited

I / We Steven Law Cardinal House 46 St Nicholas Street Ipswich IP1 1TT

Mark Upton Anglia House 285 Milton Road Cambridge CB4 1XQ

give notice that a general meeting of the company was held/summoned for 02 June 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

08 June 2011

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref F0851/SL/MU/LD

Insolven

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10/06/2011

COMPANIES HOUSE

191

Software Supplied by Turnkey Computer Technology Limited Glasgow

Fountain Industries (UK) Limited (In Liquidation) Joint Liquidators' Abstract of Receipts & Payments From 3 March 2010 To 2 June 2011

S of A £	£	£
ASSET REALISATIONS		
Cash at Bank	48,539 91	
Bank Interest Gross	15 03	
		48,554 94
COST OF REALISATIONS		
Specific Bond	126 00	
Office Holders Fees	14,330 10	
Company Searches	105 00	
Irrecoverable VAT	2,852 87	
Accounting & taxation costs	815 00	
Storage Costs	42 00	
Statutory Advertising	433 17	
Bank Charges	15 00	
Sundry Expenses	100 00	
• •	——————————————————————————————————————	(18,819 14)
DISTRIBUTIONS		
Ordinary Shareholders	29,735 80	
·		(29,735 80)
		0.00
REPRESENTED BY		
		NIL

Note

Steven Law Joint Liquidator