Section 94

The Insolvency Act 1986

Return of Final Meeting in a Members' Voluntary Winding Up

[MVLFIN-06170]

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

To The Registrar of Companies

	For official use		
Company Nu	ımber		
010808	88		

Name of Company

(a) Insert full name of company

Midland Bank Insurance Services 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][summoned for (d) 14 January 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 14 January 2011

Presenter's name, Deloitte LLP

address and Athene Place reference 66 Shoe Lane (if any) London EC4A 3BQ

For Official Use

Liquidation Section

Post Room

A03 18/01/2011 **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 Midland Bank Insurance Services Limited

From 2 November 2010 (commencement of winding up) to 14 January 2011 (close of winding up)

,	Statement of assets				
	and liabilities	Receipts			Payments
Cash at Bank Bank Interest Gross Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Amount owed by HSBC Bank plc Furniture, Fittings, Utensils, etc Patent, Trademarks, etc Surplus from securities Unpaid calls at commencement of winding-up Amount received from calls on contributories made in the winding-up Receipts per trading account	1,000,000	£	Costs of Solicitor to Liquidate Other Law Costs Liquidators' remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed Auctioneers and Valuers chate Professional Services Costs of possession and main of estate Costs of notices in the Gazet Local paper Incidental outlay Total Costs and Charges (1) Debenture holder Payment of £ per £debenture	rges ntenance	£
Other property viz Less Payments to redeem securities Costs of Execution Payments per Trading Account Net Realisations	1,000,000 £ N ₁ 1	Nıl	(II) Creditors - Preferential* - Unsecured* - Dividends ofp inf on (the estimate of amount expected to rank for dividend was for dividend was for contributories per f Share†		
				BALANCE	Nıl Nıl

				•		Form 4
			nent of assets and	l liabilities an	nd estimated to be of	the value
State amount	paid into the I	nsolvency Serv	vice Account in r	espect of		
(a) unclaime	ed dividends p	ayable to credi	tors in the windir	ng up	£	
(b) other une	claimed divide	ends in the wine	ding up		£	
other sur	ns due before	the commence:	ment of the wind		£	
Add here any	special remark	ks that the Liqu	udators think des	sırable		
The inter-con liquidation	npany debtor l	balance of £1,0	000,000 was dist	ributed in spe	ecie prior to the clos	ure of the
ted 14 Januar	y 2011					
ned (by the L	quidator)	Cubr	+			
me of Lıquıda	tor (IN BLOC	K LETTERS)	CHRISTOPHE	R RICHARD	FREDERICK DAY	
dress of Liqui	dator Deloitte	LLP, Athene l	Place, 66 Shoe La	ane, London,	EC4A 3BQ	
<u>otes</u>						
	of £ have State amount (a) unclaime (b) other unclaime (c) monies hother surany personally personally and here any The inter-confliquidation ated 14 January gned (by the Limite of Liquidation)	State amount paid into the I (a) unclaimed dividends p (b) other unclaimed divide (c) monies held by the corother sums due before any person as a member Add here any special remark The inter-company debtor is liquidation ated 14 January 2011 gned (by the Liquidator) ame of Liquidator (IN BLOC) Idress of Liquidator Deloitte	State amount paid into the Insolvency Service (a) unclaimed dividends payable to credit (b) other unclaimed dividends in the wind (c) monies held by the company in trust in other sums due before the commence any person as a member of the company Add here any special remarks that the Liquidation The inter-company debtor balance of £1,0 liquidation ated 14 January 2011 gned (by the Liquidator) The inter-company debtor balance of £1,0 liquidation ated 14 January 2011 Gned (by the Liquidator) The inter-company debtor balance of £1,0 liquidation Attendition (IN BLOCK LETTERS) Iddress of Liquidator Deloitte LLP, Athene Indicated the service of Liquidator Deloitte	State amount paid into the Insolvency Service Account in r (a) unclaimed dividends payable to creditors in the winding (b) other unclaimed dividends in the winding up (c) monies held by the company in trust in respect of dividends other sums due before the commencement of the winding up other sums due before the commencement of the winding up erson as a member of the company Add here any special remarks that the Liquidators think desorted the inter-company debtor balance of £1,000,000 was distributed 14 January 2011 Signed (by the Liquidator) The inter-company debtor balance of £1,000,000 was distributed 14 January 2011 Signed (by the Liquidator) Christophelic diress of Liquidator Deloitte LLP, Athene Place, 66 Shoe Landers of Liquidator Deloitte LLP, A	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 Add here any special remarks that the Liquidators think desirable The inter-company debtor balance of £1,000,000 was distributed in spelliquidation ated 14 January 2011 gned (by the Liquidator) The inter-company debtor balance of £1,000,000 was distributed in spelliquidation ated 14 January 2011 Gned (by the Liquidator) Christopher Richard Idress of Liquidator Deloitte LLP, Athene Place, 66 Shoe Lane, London,	State amount paid into the Insolvency Service Account in respect of (a) unclaimed dividends payable to creditors in the winding up £

- * State the number Preferential creditors need not be separately shown if all creditors have been paid in full
- \dagger State the nominal value and class of share