

Section 94

The Insolvency Act 1986

Form 4.71

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

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|--|--|--|
| | | |
|--|--|--|

Company Number

1173914

Name of Company

Wembley Leisure Limited

I / We

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

Allan Watson Graham
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was held/summoned for 31 October 2014 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 03 November 2014

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

Ref W33426A/PJL

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A32

05/11/2014
COMPANIES HOUSE

#39

Liquidator's statement of account Members' voluntary winding up

Wembley Leisure Limited

From 20 September 2005 To 31 October 2014

S of A

ASSET REALISATIONS

| | | | |
|-----------|-------------------------|------------|------------|
| 3,000 00 | Trade Debtors | NIL | |
| | Shares and investments | 4,990 61 | |
| | Tax refunds (post-liq) | 347 70 | |
| | VAT refunds (pre-liq) | 181 87 | |
| 11,919 00 | Cash at Bank | 11,914 60 | |
| | Rent | 119,087.22 | |
| | | | 136,522 00 |

OTHER REALISATIONS

| | | | |
|--|------------------------------|----------|----------|
| | Tax on ISA suspense interest | (3 28) | |
| | ISA interest gross | 2,833 05 | |
| | Tax paid on ISA interest | (563 32) | |
| | Other Property - Maintenance | 557 07 | |
| | | | 2,823 52 |

COST OF REALISATIONS

| | | | |
|--|-----------------------------------|------------|--------------|
| | Professional fees - Dilapidations | 1,779 00 | |
| | Cheque/Payable order fee | 20 90 | |
| | Irrecoverable VAT | 332 05 | |
| | Rent | 127,403 35 | |
| | Bank charges | 804 00 | |
| | Professional Fees | 3,829 50 | |
| | | | (134,168 80) |

DISTRIBUTIONS

| | | | |
|--------------|-----------------------|----------|------------|
| 425,037.86 | Ordinary shareholders | 5,176 72 | |
| | | | (5,176 72) |
| (410,118 86) | | | 0 00 |

Dividend information

Preferential debts

Unsecured debts

Returns to contributories £0 00024358865 per 2 pence share

Fee information

Fees fixed by reference to time properly spent by the liquidators and their staff

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

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (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
- None

Dated

3 November 2014

Signed by the liquidator



Name & Address

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