The Insolvency Act 1986

RETURN OF FINAL MEETING IN A MEMBERS' VOLUNTARY WINDING UP

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies



| For | Offi | cial | Use |
|-----|------|------|-----|
| [   |      |      |     |

Company Number

1301785

Name of Company

(a) Insert full name of company

(a)

McCorquodale Punch Cards Limited

 I/We (b)

David John Pallen Queens House Queen Street Ipswich Suffolk IP1 1SW

(c) Delete as applicable

give notice that a general meeting of the company was duly (c) [held on] [summoned for] (d) 28 September 1992 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 28 September 1992

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

Ernst & Young Queens House Queen Street Ipswich Suffolk IP1 1SW

DJP/PAM/ATW/LI002

For Official Use Liquidation Section Post Room

COMPANIES HOUSE
3 0 SEP 1992
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4-2-13

Section 94 Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company McCorquodale Punch Cards Limited

From 23 December 1991 (commencement of winding up) to 28 September 1992 (close of winding up).

|   | Statement of assets and liabilities | Receipts |   | Payments |
|---|-------------------------------------|----------|---|----------|
| Receipts  Cash at Bank  Cash in Hand  Marketable Securities  Sundry Debtors  Stock in Trade  Work in Progress  Freshold Property  Leasehold Property  Plant and Machinery  Furniture, Fittings,  Utensils etc   |                                     |          | Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration f Where (% of f realised) applicable (% on f distributed) By whom fixed  Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and Local Paper | £        |
| Patents, Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commence- ment of winding-up Amount received from calls on contributories made in the winding-up Receipts per trading account Other property viz: Due by holding company | 1.00<br>1.00                        | NIL      | Incidental outlay  Total Costs and Charges f  (i) Debenture holders: f Payment of f per f debenture Payment of f per f debenture Payment of f per f debenture  (ii) Creditors  * Preferential  * Unsecured Dividends of p in f on f   | NIL      |
| Less Payments to redeem securities Costs of Execution Payments per Trading Account  |                                     |          | (The estimate of amount expected to rank for dividend was f   | T .      |
| Net realisations £  | 1.00                                | NIL      | BALANCE £   | NIL      |

|     | Assets, including N/A shown in the statement of assets and liabilities at the value of £ N/A have proved $oldsymbol{arphi}$ be unrealisable.                               | and | estimated to |
|-----|--|-----|--------------|
| (2) | State amount paid into the Insolvency Services Account in respect of:  (a) unclaimed dividends payable to creditors in the winding up                                      | £ N | IL           |
|     | (b) other unclaimed dividends in the winding up  | £ N | IL           |
|     | (c) monies held by the company in trust in respect of dividends or<br>other sums due before the commencement of the winding up to any<br>person as a member of the company | £ N | IIL          |
| (3) | Add here any special remarks the Liquidator thinks desirable:-   |     |              |

| Dated 28       | September  | 1992 |     |  |
|----------------|------------|------|-----|--|
| Signed (by the | Liquidator | )    | 11- |  |

Name and address of Liquidator ( IN BLOCK LETTERS)

D J PAILEN QUEENS HOUSE QUEEN STREET IPSWICH SUFFOLK IP1 1SW

## Notes

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