

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

--	--	--

Company Number

01344820

Name of Company

Managed Offices Limited

✶/ We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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

give notice that a general meeting of the company was ~~held~~/summoned for 15 April 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 18 April 2011

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

Ref M9A2381638/RCL/BG/MS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

TUESDAY



AKIDFTMJ

A09

26/04/2011

99

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Managed Offices Limited

From 22 October 2009 To 15 April 2011

S of A

ASSET REALISATIONS

1,504,297 00	Intercompany debtors	NIL	
8,837 00	Shares and investments	NIL	
3,930 00	Cash at bank	3,914 89	
			3,914 89

OTHER REALISATIONS

NIL

COST OF REALISATIONS

Liquidator's fees	2,503 09
Liquidator's expenses	1,411 80

(3,914 89)

DISTRIBUTIONS

4,800,100 00	Ordinary shareholders	NIL	
			NIL
(3,283,036 00)			(0 00)

Dividend information

Preferential debts	Nil
Unsecured debts	See "Other comments"
Returns to contributories	See "Other comments"

Fee information

Fees fixed on time and cost basis

- (1) Assets, including NIL
shown in the statement of assets and liabilities NIL
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
Nil

(3)

Other comment

The assets distributed to shareholders comprised


- 1) Sterling denominated intercompany receivables totalling £394,230 13
- 2) US Dollar denominated intercompany receivables totalling US\$1,656,370 48
- 3) 500 shares in Laing Management, Inc
- 4) 1,000 shares in Laing Investments, Inc

Note 1 & 2 were distributed by set off or assignment as appropriate
3 & 4 were distributed in specie

Dated

19/1/11

Signed by the Liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB