

Section 94

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

01347088

Name of Company

Prudential (AN) Limited

I/We Alistair Steven Wood
45 Church Street
Birmingham
B3 2RT

Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Note: 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 held on/~~summoned for~~ 21 June 2012 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~~

The meeting was held at Mazars LLP, 45 Church Street, Birmingham, B3 2RT

The report covers the period from 30/06/2011 (commencement of winding up) to 21/06/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The Liquidators were granted their release

Signed 

Date 21 June 2012

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref PRUANLI/ASW/SDC/LMD/KLN01/JZ

MONDAY



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A06

25/06/2012

#106

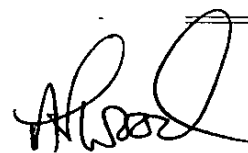
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Prudential (AN) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 30 June 2011 To 21 June 2012

S of A £		£	£
18,000,000 00	ASSET REALISATIONS		
	Intercompany Debtor	18,000,000 00	18,000,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	18,000,000 00	(18,000,000 00)
18,000,000.00			NIL

REPRESENTED BY

NIL



Alistair Steven Wood
Joint Liquidator



PRUDENTIAL (AN) LIMITED - IN LIQUIDATION

Final Progress Report to Members

This is the Joint Liquidators' final progress report to all known members covering the period 30 June 2011 to 21 June 2012

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr Simon Chandler at a meeting of members held on 30 June 2011. My address is Mazars LLP, 45 Church Street, Birmingham, B3 2RT
- 1 2 I am authorised to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales and Mr Chandler is authorised in the UK by the Insolvency Practitioners Association
- 1 3 The company formerly traded from Laurence Pountney Hill, London, EC4R 0HH
- 1 4. The registered office of the company is Mazars LLP, 45 Church Street, Birmingham, B3 2RT. Its registered number is 01347088

2. Details of Asset Realisations

- 2 1 The company's assets have been realised in accordance with the attached receipts and payments account. There are no material differences between realisations and the values stated in the directors' Declaration of Solvency
- 2 2. A distribution in specie of the company's assets in the sum of £18,000,000 was made to the members on 30 June 2011 at a rate of £1 per ordinary £1 share

3. Receipts and payments Account

- 3 1 A summary of receipts and payments covering the period from the 30 June 2011 to 21 June 2012 is attached at Appendix A

4. Liabilities

- 4 1 The company had no known liabilities as at the date of my appointment. A notice advertising for claims was published on 8 July 2011 and no claims have been received

5. Remuneration

- 5 1 My remuneration was agreed separately with Prudential plc on 16 June 2011 on a time cost basis, in accordance with our engagement letter. This has not therefore been met out of the assets of the company
- 5 2 To date, an amount of £1,589 20 plus VAT has been received from Prudential plc in respect of my time costs. A further invoice regarding my final costs will be issued to Prudential plc shortly

6. Disbursements

- 6 1 My disbursements were also agreed separately with Prudential plc in accordance with the engagement letter. Disbursements total £160 00, which comprise of the following:-

	£
Bordereau	160 00
Total	160 00

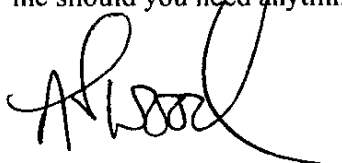
- 6 2. Disbursements will be invoiced to Prudential plc in due course

7. Resolution

- 7 1. The resolution detailed below will be put to the meeting. To this end, I should be grateful if you could complete and return the attached proxy form by 12 noon on 20 June 2012. Unless a member specifically resolves against our release, this will occur automatically.

- The Joint Liquidators be granted their release.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further



A S Wood
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England and Wales

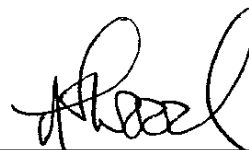
Appendix A

**Prudential (AN) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

From 30/06/2011 To 21/06/2012

S of A \$		£	£
	ASSET REALISATIONS		
18,000,000 00	Intercompany Debtor	<u>18,000,000 00</u>	18,000,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>18,000,000 00</u>	(18,000,000 00)
<u>18,000,000 00</u>			<u><u>NIL</u></u>
	REPRESENTED BY		<u><u>NIL</u></u>

Note A distribution in specie of £18,000,000 was made to members on 30 June 2011 at a rate of £1 per ordinary £1 share



Alistair Steven Wood
Joint Liquidator