

## Section 94

## The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

# S94

For Official Use

To the Registrar of Companies

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Company Number

01445398


Name of Company

Imocor Limited

I / We  
David A Butler  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8YF

give notice that a general meeting of the company was held/summoned for 19 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 19 April 2011

Hillier Hopkins Corporate Recovery LLP  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8YF

Ref IMOCOR/DB/JAH

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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04/05/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Imocor Limited

From 5 June 2009 To 19 April 2011

S of A

## ASSET REALISATIONS

1,957,002 00	Book Debts	NIL	
	Shares & Investments	387 12	
	Tax Refund	582 35	
1,065,089 00	Cash at Bank	1,064,211 43	
	Bank Interest Gross	<u>4,213 92</u>	
			1,069,394 82

## COST OF REALISATIONS

	Specific Bond	1,300 00	
	Office Holders Fees	3,945 70	
	Declaration of Solvency Fee	420 80	
	Company Registry Office Searches	14 00	
	Corporation Tax	840 56	
	Couriers	77 08	
	Share Registrar's Fee	173 00	
	Travel	50 40	
	Storage Costs	63 60	
	Statutory Advertising	226 80	
	Room Hire	200 00	
	Registered Office Fee	210 00	
	Ethics Licence Fee	<u>10 00</u>	
			(7,531 94)

## UNSECURED CREDITORS

339,364 00	Trade & Expense Creditors	NIL	
	Unsecured Creditor	<u>60,414 16</u>	
			(60,414 16)

## DISTRIBUTIONS

	A J W Campbell	971,864 21	
	S J Campbell	<u>29,584 51</u>	
			(1,001,448 72)

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2,682,727 00

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(0 00)

## Dividend information

Preferential debts	N/A
Unsecured debts	1 creditor 100p in £ on £60,414 16
Returns to contributories	1,025,919p per share

## Fee information

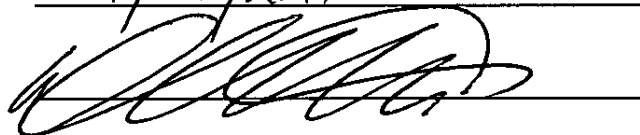
Fees fixed by reference to the time spent as agreed by the members

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of N/A have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
  - (b) Other unclaimed dividends None
  - (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

Dated

19/04/2011

Signed by the liquidator



Name &amp; Address

David A Butler  
Hillier Hopkins Corporate Recovery LLP  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8YF