

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

01792633

Name of Company

Cannon Film Finance Limited

I / 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 14 September 2010 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

14 September 2010

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

Ref C942250350/CJS /CMK/MS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room

SATURDAY



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18/09/2010

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Cannon Film Finance Limited

From 24 March 2009 To 14 September 2010

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ASSET REALISATIONS

15,958,480 00	Shares and investments	NIL
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NIL

OTHER REALISATIONS

NIL

DISTRIBUTIONS

28,920,030 00	Ordinary shareholders	NIL
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NIL

(12,961,550 00)	NIL
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Dividend information

Preferential debts	None
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Unsecured debts	None
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Returns to contributories	£1 per £1 Cumulative Preference shares and £0.54994665109 per £1 Ordinary shares, which was distributed by set off
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Free information

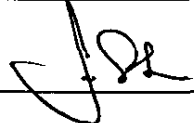
Fees fixed on a time cost basis

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

17/8/11

Signed by the liquidator



Name & Address

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