

## 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**

To the Registrar of Companies

**S.94**

For official use

Company Number

01805708

Name of Company

(a) Insert full name of company

(a) JPMorgan Fleming Technology Trust plc

(b) Insert full name(s) and address(es)

H We, (b) Patrick Joseph Brazzill and Margaret Elizabeth Mills

Ernst &amp; Young LLP, 1 More London Place, London, SE1 2AF

(c) Delete as applicable  
(d) Insert date

give notice that a general meeting of the company was duly (c) held on ~~{summoned for}~~ (d) 22 April 2011 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}~~

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed

*P. Brazzill*

Date

26/4/2011

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

Joe Gaastra  
 Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF  
 Ref MI 7E/JG/AS/PJB/LO1203

For Official Use

WEDNESDAY



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\*AJXAWTNC\*

27/04/2011

COMPANIES HOUSE

142

## 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 JPMorgan Fleming Technology Trust plc

From 10 January 2003 (commencement of winding up) to 22 April 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	45,457,115	31,393,429	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	110
Marketable Securities			Liquidator's remuneration	139,957
Sundry Debtors			Liquidators' disbursements	3,239
Stock in Trade			Where (% on £ realized)	
Work in Progress			applicable (% on £ distributed)	
Freehold Property			By whom fixed	Members'
Leasehold Property				
Plant and Machinery			Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc			Costs of possession and	198,800
Patents Trademarks etc		18,280		
Overseas dividends and tax refunds			maintenance of estate	
Unclaimed dividends		34,698	Costs of notices in Gazette and Local Paper (see disbursements)	
Unpaid calls at commencement of winding up			Incidental outlay	
Amount received from calls on contributories made in the winding up			Total Costs and Charges	£ 342,106
Receipts per trading account			(i) Debenture holders	
Other property viz			Payment of £ per	£
Interest		127,919	£ debenture	
VAT Recovery		326,941	Payment of £ per	
			per £ debenture	
			Payment of £ per	
			£ debenture	
				£
			(ii) Creditors	
		31,901,267	*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less				
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £ )	
Costs of Execution				
Payments per Trading Account				
			(iii) Returns to Contributories	
			per £	£
			58.4026p per ordinary 50p share	10,867,671
			148p per cumulative preference	20,697,490
			£1 share	
Net realisations	£ 47,457,115	31,907,267		31,585,161
			BALANCE	31,907,267
				£ NIL

**Section 94**

- (1) Assets, including N/A \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £NIL \_\_\_\_\_ have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of

- |  |         |
|--|---------|
| (a) unclaimed dividends payable to creditors in the winding up   | £       |
| (b) other unclaimed dividends in the winding up  | £10,127 |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £       |

- (3) Add here any special remarks the Liquidator thinks desirable

\_\_\_\_\_  
 \_\_\_\_\_

Dated 26/4/2011

Signed (by the Liquidator) \_\_\_\_\_

*P. Brazzill*

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

Ernst & Young LLP, Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**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