

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**

S.94

To the Registrar of Companies

For official use

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Company Number

01829749

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) Euroland Plus (Smaller Companies) Plc

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

We (b) R V Y Setchim & I C Oakley Smith

Of PricewaterhouseCoopers LLP
7 More London Riverside
London SE1 2RT

Give notice

(c) Delete as applicable that a general meeting of the company was duly held on 22 December 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 no quorum was present at the meeting,

(d) Insert date

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

Signed



Date 22 December 2011

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

Christine Yardley
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

For Official Use

Liquidation section

Post room

FRIDAY



A14

23/12/2011

#62

COMPANIES HOUSE

Section 94

Form 4 71 contd

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 Euroland Plus (Smaller Companies) Plc

From 28 September 1999 to 22 December 2011

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Agent Fees	1,222 00
Cash at Bank	29,211,821	75,396,598 39	Registrar's fees	25,993 41
			Taxation advise fees	37,724 55
Debtors	1,322,577		Liquidator's remuneration	£ 186,016 71
Intercompany Debtors			Custody fees	35,000 00
Marketable securities	53,171,243		Service charges	14,856 95
Taxation and Social Security			Share registration fees	5,942 49
Inter-Company Accounts			Accountants' fees	11,162 50
Dividends Received		3,225 81	DTI fees & bank charges	17,810 19
Leasehold Property			Management charges	420 00
Fixtures & Fittings			Corporation Tax	183,499 43
Tax Refund		1,111,187 16	Costs of possession and maintenance of estate	
Refunds		536 01	Costs of notices in the Gazette and other advertising	
Realisation of investments (unquoted)			Other expenses	9,530 67
			Category 1 disbursements	2,323 91
Loan and Advances				
Corporation Tax Refund		23,117 54	Total Costs and Charges	£ 531,502 76
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Other property viz -			Payment of £ per	
Net Interest Received			£ debenture	
Gross Interest Received		209,541 46	Payment of £ per	
Gross Interest Taxed		(38,444 06)	£ debenture	
Income Tax at source			Payment of £ per	
Treasury Bill gross gains			£ debenture	
£ 83,705,641				£
Less			(ii) Creditors	
Inter Company			*Preferential	
Expenses including interest accruing until payment of debts in full	780,000		*Unsecured Dist	
Accrued expenses	79,945		Dividends of p in £ on £	
£ 859,945			Returns to Contributories	
			1st Distribution	£ 75,189,000 02
			2nd Distribution	836,674 18
			Final cash Distribution	148,585 35
Net realisations	£ 82,845,696	76,705,762 31	BALANCE	£ 76,705,762 31

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Section 94

Form 4.71 contd.

(1) Assets, including Nil 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 £0 00

(b) other unclaimed dividends in the winding up £0 00

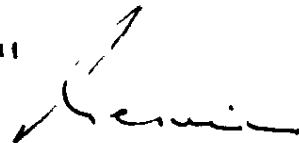
(c) moneys held by the company in trust in respect of dividends or other sums £0 00 due before the commencement of the winding up to any person as a member of the company

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

Dated

22 December 2011

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

R V Y SETCHIM & I C OAKLEY SMITH

PRICEWATERHOUSECOOPERS LLP

7 MORE LONDON RIVERSIDE, LONDON SE1 2RT

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