Section 106

(b)

The Insolvency Act 1986 Return of Final Meeting in a Creditors' Voluntary Winding Up

S.106

| | | nt to Section 106 of the ncy Act 1986 | For official | | | | |
|--|----------------------------------|---|--|----------|--|--|--|
| | To the F | Registrar of Companies | Company Number | | | | |
| | | | | 01946949 | | | |
| (a) Insert full name of company | Name of Company | | | | | | |
| | (a) Angel Realisations 6 Limited | | | | | | |
| Insert full name(s) and address(es) | I/We(b) | Michael John Andrew Jervis PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT | David Christian Chubb PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT | | | | |

give notice

1 that a general meeting of the company was duly summoned for 13 September 2013 pursuant to Section 106 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 No quorum was present at the meeting

(c) delete as applicable 2 that a meeting of the creditors of the company was duly held on 13 September 2013 (d) Insert date pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted (e) The copy accountand the property of the company has been disposed of and that the same was done must be authenticated by accordingly

the written signature(s)

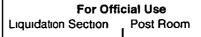
of the liquidator(s)

The meeting was held at PricewaterhouseCoopers LLP, 7 More London Riverside London SE1 2RT.

The winding up covers the period from 15 June 2007 to the final meeting

Date Signed

Presenter's name, Christine Yardley address and reference PricewaterhouseCoopers LLP (If any) 7 More London Riverside London SE1 2RT



17/9/12



COMPANIES HOUSE

This form is reproduced under the terms of Crown Copyright Policy Guidance issued by HMSO

Liquidator's statement of account: creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Angel Realisations 6 Limited

From 15 June 2007

to

13 September 2013

| | Statement of assets and liabilities | Receipt £ | | Payment £ |
|--|--|--|--|---|
| Receipts | £ | | | £ |
| VAT receipts Interest received gross Release of funds from administrator Tax refunds Rates and other Refunds Legal Settlement Funds from trust account Funds from Angel Realisations 1 Limited Funds from Angel Realisations 2 Limited Funds from Angel Realisations 3 Limited Funds from SFI Holdings Limited | | 477,990 27 548,591 85 8,235,267 75 49,589 49 85,558 49 623 46 1,783,092 32 389,263 80 697,069 72 102 36 144,212 45 | Administrators Remuneration Liquidators' Remuneration Liquidators' Disbursements Legal fees and expenses Agents fees Laurel settlement Landlord settlement Insurance fees Rates Retention of title payments Committee and general expenses Postage and Stationery Statutory advertising Storage costs Bank charges & DTI fees Corporation tax VAT Tax deducted on interest | 34,626 00 1,536,719 79 3,248 38 205,463 34 12,100 84 365,209 00 13,500 00 682 56 238,139 32 25,649 79 260 19 89,902 49 1,160 7 3,228 84 1,312 79 395,648 09 91,080 56 |
| | | | Total costs and charges | 3,018,029 7 |
| | | | (II) Creditors* Preferential dividend - 100 00p in £ Unsecured dividend – 28 39p in £ Distribution to charge holder | 80,777 68 2,785,907 63 6,526,646 88 |
| £ | | | (เม) Returns to Contributories | |
| Less Payments to Redeem Securities | £ | | | |
| Costs of execution Payments per Trading Account | | | | |
| Net £ | | 12,411,361 96 | BALANCE £ | 12,411,361 9 |

Except where otherwise stated all values shown are exclusive of VAT

(1) No assets shown in the statement of assets and liabilities have proved to be unrealisable

,4 <u>,5 v</u> =

- (2) State amount paid into the Insolvency Services Account in respect of
 - (a) unclaimed dividends payable to creditors in the winding up

£ 78,236 98

£

(b) other unclaimed dividends in the winding up

0

(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

£ 0

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

Dated

Signed (by the Liquidator)

[7/5/13

Date

Name and address of Liquidator-(114 BLOCK LETTERS) MICHAEL JOHN ANDREW JERVIS

PRICEWATERHOUSECOOPERS LLP 7 MORE LONDON RIVERSIDE **LONDON SE1 2RT**

DAVID CHRISTIAN CHUBB 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