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									
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ι.		-1								

Company Number

2091892

(a) Insert full name of company

(a) Birmingham Midshires Mortgage Asset (No 6) Limited

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

We, (b) Thomas Merchant Burton

Ernst & Young LLP Ten George Street Edinburgh EH2 2DZ Colin Peter Dempster Ernst & Young LLP Ten George Street Edinburgh EH2 2DZ

(c) Insert date
(d) The copy account
must be authenticated
by the written
signature(s) of the
liquidator(s)

give notice that a general meeting of the company was duly summoned for (c) 30 November 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (d) 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

Signed

Date

30 November 2010

Presenter's name, address and reference (ıf any) C P Dempster Ernst & Young LLP Ten George Street Edinburgh EH2 2DZ

TMB/CR



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 Birmingham Midshires Mortgage Asset (No. 6) Limited

From 24 March 2010 (commencement of winding up) to 30 November 2010 (close of winding up)

Receipts Cash at Bank Cash in Hand Cash in Hand Marketable Secuntes Sundry Debtors Stock in Trade Work in Progress Freshold Property Lessehold Property Lessehold Property Lessehold Property Plant and Machinery Furniture, Fittings, Utensils etc Investments other than marketable securities Surptiss from securities Surptiss from securities Uniform securities Surptiss from securities Uniform s		Statement of assets and	Receipts		Payments
Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furnture, Fittings, Utensile sto Pattents, Traderandris et c Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding up Amount received from calls on contributionies made in the winding up Amount received from calls on Contributionies made in the winding up Interest Lease E 444 See note (i) Debenture holders Payment of £ per £ debenture Payment of £ per £					
Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding up Amount received from calls on contributories made in the winding up Amount received from calls on contributories made in the winding up Amount received from calls on Contributories made in the winding up Interest £ 444 See note £ 444 See note £ (i) Debenture holders Payment of £ per £ debenture Payment of £ per £ febenture Pay	Receipts	£	£		£
E 444 Payment of £ per per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture (ii) Creditors. *Preferential *Unsecured Dividends of p in £ on £ (The estimate of amount expected to rank for dividend was £) (iii) Returns to Contributories Payments per Trading Account Net realisations £ 444 Net realisations £ 444 £ 1 debenture Payment of £ per £ 1 share	Cash at Bank Cash in Hand Marketable Secunties Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable securities Surplus from secunties Unpaid calls at commencement of winding up Amount received from calls on contributories made in the winding up Receipts per trading account			Other Law Costs Liquidator's remuneration Where (% on £ realized) applicable (% on £ distributed) By whom fixed Members Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and Local Paper Incidental outlay Total Costs and Charges £ (i) Debenture holders	NiL
Payments to redeem securities Costs of Execution Payments per Trading Account Net realisations £ (The estimate of amount expected to rank for dividend was £) (III) Returns to Contributories per £ † share	Interest	444		£ debenture Payment of £ per per £ debenture Payment of £ per £ debenture (ii) Creditors. *Preferential *Unsecured Dividends of p in £ on	
Payments to redeem securities Costs of Execution Payments per Trading Account Net realisations £ (iii) Returns to Contributories per £ † share	Less	£			
Net realisations £ 444 per £ † share	Costs of Execution			£) (iii) Returns to Contributories per £ † share per £	
	Net realisations £	444		per £ † share	
l j l NII				l ' ' ' '	NIL

- (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

£NIL

(b) other unclaimed dividends in the winding up

ENIL

(c) monies 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

£NIL

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

The Company's assets were distributed in specie to the member of the Company in accordance with the wishes of the member

Dated

7.12 10

Signed (by the Liquidator)

Names and addresses of Liquidators (IN BLOCK LETTERS)

THOMAS MERCHANT BURTON ERNST & YOUNG LLP TEN GEORGE STREET EDINBURGH EH2 2DZ COLIN PETER DEMPSTER ERNST & YOUNG LLP TEN GEORGE STREET EDINBURGH EH2 2DZ

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