

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**

To the Registrar of Companies

For Official Use

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Company Number

02218164

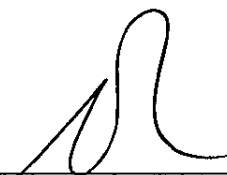
Name of Company

Capcount Property Investment Company Limited

I / We
Malcolm Cohen
55 Baker Street
London
W1U 7EU

give notice that a general meeting of the company was held/~~summoned for~~ 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 that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed



Date 22 December 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00174061/MAC/DSC/SMB/DAW/NLT

Insc

WEDNESDAY



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04/01/2012

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COMPANIES HOUSE

Capcount Property Investment Company Limited
(In Liquidation)

Summary of Receipts & Payments
13 July 2011 to 22 December 2011

RECEIPTS	Total (£)
	<hr/>
	0.00
	<hr/>
PAYMENTS	
	<hr/>
	0.00
	<hr/>
Balance In Hand	0.00
	<hr/>
	0.00
	<hr/>

Capcount Property Investment Company Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 July 2011 To 22 December 2011

S of A £	£	£
		<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Note

A distribution in specie of the debtor balance of £307 owed to the Company was declared on 22 December 2011



Malcolm Cohen
Liquidator

Earls Court and Olympia Events Limited
Polo at Olympia Limited
Santaland Events Limited
Earls Court and Olympia Productions Limited
Earls Court & Olympia Catering Company Limited
The Environment, Wildlife and Conservation Exhibition and Conference Limited
Opex Exhibitions Limited
St James Capital Olympia Two Limited
Femston Limited
Olympia Exhibitions Limited
St James Capital G Gate Property Limited
Qudos Broadband Limited
Capcount Property Investment Company Limited
Greenhaven Securities Limited
Sible (Two) Limited
("the Companies") - All in Members' Voluntary Liquidation

Report presented to Meetings Relating to Shareholders held concurrently at the offices of
BDO LLP, 55 Baker Street, London, W1U 7EU on 22 December 2011

Present Malcolm Cohen, Chairman and Liquidator
Earls Court & Olympia Group Limited (by proxy)
Earls Court and Olympia Events Limited (by proxy)
Earls Court and Olympia Limited (by proxy)
Olympia Limited (by proxy)
St James Capital ECO Holdings Limited (by proxy)
Olympia Exhibitions Limited (by proxy)
C&C Properties UK Limited (by proxy)
Sible (Two) Limited (by proxy)
Capvestco Limited (by proxy)

A report on the progress of the liquidations was presented by the Liquidator as follows

There have been no receipts or payments in any of the liquidations.

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax for the pre-liquidation period, together with confirmation that no further returns are required and that there are no objections to the liquidations being closed

Distributions in specie of the Companies' inter-group debtors were made to shareholders earlier today as detailed in the schedule below.

Company	Intercompany debtor balance (£)
Earls Court and Olympia Events Limited	-
Polo at Olympia Limited	-
Santaland Events Limited	-
Earls Court and Olympia Productions Limited	-
Earls Court & Olympia Catering Company Limited	-
The Environment, Wildlife and Conservation Exhibition and Conference Limited	-
Opex Exhibitions Limited	-
St James Capital Olympia Two Limited	-
Femston Limited	-
Olympia Exhibitions Limited	-
St James Capital G Gate Property Limited	-
Qudos Broadband Limited	-
Capcount Property Investment Company Limited	307
Greenhaven Securities Limited	6,251
Sible (Two) Limited	993

The shareholders were invited to consider the following resolutions

- 1 That the Liquidator's reports and accounts to 14 November 2011 be and are hereby approved
- 2 That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies
- 3 The Liquidator is released.

The resolutions were all duly approved.



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Malcolm Cohen
Chairman