

Section 94

The Insolvency Act 1986

Form 4.71

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

02329790

Name of Company

Chadmore Assets Plc

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 13 April 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 18 / 04 / 20 11

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref CA305E0153/PJL/CMK

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Insolvency Sect

Post Room

WEDNESDAY



AJWLDTN3

A51

27/04/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Chadmore Assets Plc

From 29 January 2010 To 13 April 2011

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OTHER REALISATIONS

DISTRIBUTIONS

NIL

17,750,000 00 Ordinary shareholders

NIL

NIL

(17,750,000 00)

NIL

Dividend information

Preferential debts

Unsecured debts

Returns to contributories

Fee information

Fees fixed by reference to time properly spent

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable

- (2) 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 Nil
 - (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 Nil

- (3) Other comment

None

Dated

18 APRIL 2011

Signed by the liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
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London
EC4Y 8BB