

Section 94 The Insolvency Act 1986Return of Final Meeting in
a Members' Voluntary Winding Up**S.94**

[MVLFIN-06140]

**Pursuant to Section 94 of the
Insolvency Act 1986**

To The Registrar of Companies

For Official Use

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Company Number

02364834

Name of Company

(a) Insert full name
of company**Woolwich Unit Trust Managers Limited**(b) Insert full
name(s)
and address(es)

We,

Nicholas James Dargan
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3WA

(c) Delete as
applicable
(d) Insert date
(e) 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 (c) ~~[held on]~~ [summoned
for] (d) 7 October 2009 pursuant to Section 94 of the Insolvency Act 1986, for the
purposes of having an account (of which a copy is attached) (e) 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 (c) ~~[that the same was done
accordingly]~~ [no quorum was present at the meeting].

Signed:

Date: 7 October 2009

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3WA

Liquidation S

For Official Use

SATURDAY



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10/10/2009

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COMPANIES HOUSE

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

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

Name of Company: Woolwich Unit Trust Managers Limited

From 21 October 2008 (commencement of winding up) to 7 October 2009 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£			£
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	£
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Inter-company debtor balance	2,119,963		Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patent, Trademarks etc			Incidental outlay	
Investments other than marketable Securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holder:	£
Unpaid calls at commencement of winding-up			Payment of £ per	
Amount received from calls on contributories made in the winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
VAT refund	31,067		£ debenture	
			Payment of £ per	
			£ debenture	
Other property viz:			(ii) Creditors:	
	2,151,030		*Preferential	
	£		*Unsecured	
Less:			Dividends of ___ p in £___ on	
Corporation Tax payable	(451,030)		£	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £)	
Costs of Execution			(iii) Returns to Contributories:	
Payments per Trading Account	(451,030)	Nil	___ per ___ £ ___ Share	
Net Realisations	1,700,000			
			BALANCE	£
				Nil

(1) The VAT refund shown in the statement of assets and liabilities and estimated to be of the value of £31,067 has proved to be unrealisable.

(2) State amount paid into the Insolvency Service Account in respect of:

- | | |
|--|------|
| (a) unclaimed dividends payable to creditors in the winding up | £n/a |
| (b) other unclaimed dividends in the winding up | £n/a |
| (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 | £n/a |

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

The inter-company debtor balance of £2,119,963 was distributed in specie prior to the closure of the liquidation.

Dated: 7 October 2009

Signed (by the Liquidator):

Name of Liquidator (IN BLOCK LETTERS): NICHOLAS JAMES DARGAN

Address of Liquidator: Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3WA

Notes

* State the number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State the nominal value and class of share.