

Section 106

The Insolvency Act 1986
**Return of Final Meeting in a
 Creditors' Voluntary Winding Up
 Pursuant to Section 106 of the
 Insolvency Act 1986**

S.106

To the Registrar of Companies

For official use

Company Number

02413534

Name of Company

(a) Insert full name of company

(a) Ferry & Port Holdings Limited

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

I / We, (b) Patrick Joseph Brazzill and Elizabeth Anne Bingham

1 More London Place, London, SE1 2AF

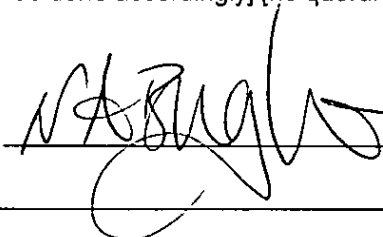
give notice

(c) Delete as applicable
(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

- 1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for] (d) 1 February 2013 pursuant to Section 106 of the Insolvency Act 1986, for the purpose 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].
- 2 that a meeting of the creditors of the company was duly ~~held on~~ [summoned for] (d) 1 February 2013 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 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

06/02/2013

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

Deborah Hart
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref ML7E/DB/DH/AH/EAB/LO3468/D12 09

THURSDAY



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COMPANIES HOUSE

Section 106

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 Ferry & Port Holdings Limited

From 4 November 2008 (commencement of winding up) to 1 February 2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	12,939,858	2,106,913	Costs of Solicitor to Liquidator	
Debtors	459,746,676		Other Law Costs	
Intercompany dividend		666,985	Liquidator's remuneration	£ 103,252
Sundry Debtors			Where (% on £ realized)	
Deferred consideration from Sale of business		125,000	applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and maintenance of estate	6,345
Plant and Machinery			Costs of notices in Gazette and Local Paper	
Furniture, Fittings, Utensils etc			Incidental outlay	597
Patents, Trademarks etc			Total Costs and Charges	£ 110,194
Investments other than marketable Securities			(i) Debenture holders	£
Surplus from securities			Payment of £ per £ debenture	
Unpaid calls at commencement of winding up			Payment of £ per per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	£
Receipts per trading account		1,916	(ii) Creditors	
Other property viz Interest		1,379	*Preferential	
Sundry refunds			*Unsecured	2,791,999
	£ 472,686,534	2,902,193	Dividends of 2 1427p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	2,791,999
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account			† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£ 472,686,534	2,902,193		
			BALANCE	2,902,193
				£ Nil

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- (1) Assets, including N/a, shown in the statement of assets and liabilities and estimated to be of the value of £N/a have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of

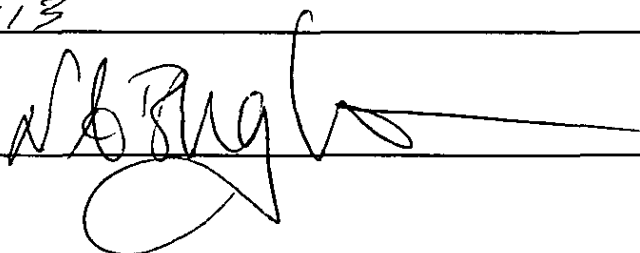
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|--|------|
| (a) unclaimed dividends payable to creditors in the winding up | £Nil |
| (b) other unclaimed dividends in the winding up | £Nil |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £Nil |

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

As per the notes to the Statement of Affairs, a pre-liquidation distribution was made in respect of intercompany debts. This resulted in a lower realisation of cash at bank in the liquidation

Dated 06/02/2013

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) ELIZABETH ANNE BINGHAM

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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