

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

[MVLFIN-06140]

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

To the Registrar of Companies

For official use

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Company Number

02488206

Name of Company

(a) Insert full name of
company**STANDARD CHARTERED EXPORT FINANCE LIMITED**(b) Insert full name(s)
and address(es)We, Stephen Roland Browne
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQChristopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ(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] ~~for~~ (d) 20 December 2011 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]~~

The attached resolutions were passed at the meeting

Signed

CR Day

Date

20 December 2011

Presenter's name,
address and
reference
(if any)Deloitte LLP
SCB004L/CRFD/CJH/EMP/L
MR
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

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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 STANDARD CHARTERED EXPORT FINANCE LIMITED

From 9 August 2011 (commencement of winding up) to 20 December 2011 (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	
Amount owed by group	2		Costs of possession and maintenance	
undertakings			of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and	
Patent, Trademarks etc			Local Paper	
Investments other than marketable			Incidental outlay	
Securities			Total Costs and Charges	£
Surplus from securities				NIL
Unpaid calls at commencement			(i) Debenture holder	£
of winding-up			Payment of £ per	
Amount received from calls on			£ debenture	
contributories made in the			Payment of £ per	
winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors	
	2		*Preferential	
	£		*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected	
Costs of Execution			to rank for dividend was £)	
Payments per Trading Account		NIL	(iii) Returns to Contributories	
			per £--	
			Share	
Net Realisations	2		per £--	
£			Share	
			per £ --	
			† share	
			BALANCE	
			£	NIL

- (1) Assets, including - shown in the statement of assets and liabilities and estimated to be of the value of £ - have 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 £ -
 (b) other unclaimed dividends in the winding up £ -
 (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

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

The inter-company receivable of £3 (understated by £1 on the Declaration of Solvency) owed by Standard Chartered Bank was distributed in specie prior to the closure of the liquidation

The liquidators' fees have been settled by the parent company, Standard Chartered Bank

The venue for the final meeting was Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

This report is the final form of the draft report circulated to members

Dated 20 December 2011

Signed (by the Liquidator)

Chris Day

Name and address of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON, EC4A 3BQ

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

Company Number: 02488206

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

RESOLUTIONS

OF

**STANDARD CHARTERED EXPORT FINANCE LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed 20 December 2011

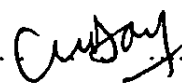
At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 20 December 2011 at 10 45 am the following resolutions were duly passed:-

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved."

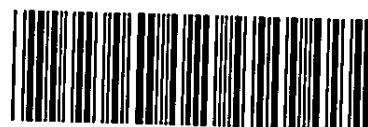
Special Resolution

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention "



C R F Day
CHAIRMAN

THURSDAY



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