

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

02521275

Name of Company

Chocolab One Limited

I / We
Gareth R Morris
30 Finsbury Square
London
EC2P 2YU

give notice that a general meeting of the company was held/summoned for 10 December 2009 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

10 December 2009

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref: CHOCOLA/GRM/CMC/KJA/EZF

Insolvent

For Official Use

WEDNESDAY



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30/12/2009

COMPANIES HOUSE

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

Chocolab One Limited

From 17 November 2006 To 10 December 2009

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ASSET REALISATIONS

35,000.00	Cash at Bank	34,990.00	
	Bank Interest Net of Tax	<u>150.38</u>	
			35,140.38

COST OF REALISATIONS

	Specific Bond	49.00	
	Liquidators expenses	5.95	
	Liquidators fees	7,000.00	
	Irrecoverable VAT	1,333.22	
	Legal expenses	160.00	
	Corporation Tax	3.53	
	Statutory Advertising	414.26	
	Bank Charges	<u>2.42</u>	
			(8,968.38)

DISTRIBUTIONS

	Ordinary Shareholders	<u>26,172.00</u>	
			(26,172.00)
<u>35,000.00</u>			<u>0.00</u>

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	£0.0047333 per £1 share

Fee information

Fees fixed by time costs

- (1) Assets, including Nil
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

Dated

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Signed by the liquidator



Name & Address

Gareth R Morris
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU