## Section 94

The Insolvency Act 1986

Return of Final Meeting in a Members' Voluntary Winding Up

[MVLFIN-06170]

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

To The Registrar of Companies

	For o	For official use		
			]	
Company	Number			
02554		·		
			_	

Name of Company

(a) Insert full name of company

## Connaught Investments plc

We,

(b) Insert full name(s) and address(es) Christopher Richard Frederick Day

Deloitte LLP Athene Place

66 Shoe Lane

London EC4A 3BQ Nicholas Guy Edwards

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] [summoned for] (d) 27 October 2010 pursuant to Section 94 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]

Signed

Date 27 October 2010

Presenter's name, Deloitte LLP

address and Athene Place reference 66 Shoe Lane (if any) London EC4A 3BQ

Liquidation

29/10/2010 **COMPANIES HOUSE** 

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## Liquidators' statement of account: members' voluntary winding up

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

Name of Company: Connaught Investments PLC

From 9 August 2010 (commencement of winding up) to 27 October 2010 (close of winding up)

	Statement			
	of assets	_		1_
	and liabilities	Receipts		Payments
Cash at Bank Bank Interest Gross Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Amount owed by Cadbury Holdings Limited Furniture, Fittings, Utensils, etc Patent, Trademarks, etc Surplus from securities Unpaid calls at commencement of winding-up Amount received from calls on contributories made in the winding-up Receipts per trading account	£ 13,000	£	Costs of Solicitor to Liquidators Other Law Costs Liquidators' remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed Auctioneers and Valuers charges Professional Services Costs of possession and maintenance of estate Costs of notices in the Gazette and Local paper Incidental outlay Total Costs and Charges  (1) Debenture holder Payment of £_ per £debenture	Nıl
Other property viz  Less Payments to redeem securities Costs of Execution Payments per Trading Account  Net Realisations	13,000 £  Nil  13,000	Nil	(11) Creditors - Preferential* - Unsecured* - Dividends ofp in £ on (the estimate of amount expected to rank for dividend was £)  (111) Returns to contributories per £ Share†	
			BALAN	CE Nil

					Form 4.		
(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 a	mount paid into the l	Insolvency Service	Account in respect of			
	(a) ur	iclaimed dividends p	ayable to creditors	n the winding up	£		
	(b) ot	her unclaimed divide	ends in the winding	up	£		
	ot	onies held by the con her sums due before ny person as a membe	the commencement	spect of dividends or of the winding up to	£		
(3) Add here any special remarks that the Liquidators think desirable							
	The in liquida		balance of £13,000	) was distributed in s	pecie prior to the closure of the		
D	ated 27	October 2010					
Sı	gned (by	the Liquidator)	Curry				
N	ame of L	Iquidator (IN BLOC	K LETTERS) CH	RISTOPHER RICHAI	RD FREDERICK DAY		
A	idress of	f Liquidator Deloitte	e LLP, Athene Place	e, 66 Shoe Lane, Londo	on, EC4A 3BQ		
N	<u>otes</u>						

- \* 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