

## Section 94

## The Insolvency Act 1986

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

02600558

Name of Company

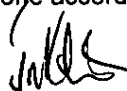
Castillian Developments Limited

I / We

John Arthur Kirkpatrick  
6c Church Street  
Reading  
Berkshire  
RG1 2SB

give notice that a general meeting of the company was held/summoned for 26 October 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 27 October 2009

Wilkins Kennedy  
6c Church Street  
Reading  
Berkshire  
RG1 2SB

R1917

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A20

28/10/2009

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COMPANIES HOUSE

## Section 94

Form 4.71 contd

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

Castillian Developments Limited

From 26 March 2008 To 26 October 2009

S of A £		£
<b>ASSET REALISATIONS</b>		
NIL	Other Debtors	1,778.37
1,561.00	Other Debtors	60.33
2,679,470.00	Cash at Bank	3,212,937.34
NIL	Bank Interest Gross	51,800.03
21,957.00	Vat Refund	152.08
<u>2,702,988.00</u>		<u>3,266,728.15</u>
<b>COST OF REALISATIONS</b>		
	Specific Bond	(1,067.00)
	Office Holders Fees	(5,000.00)
	Accountancy Fees	(14,250.47)
	Legal Fees (1)	(3,496.40)
	Corporation Tax	(1,227,892.55)
		)
	Statutory Advertising	(349.58)
	PAYE & NI	(1,678.34)
	Bank Charges	(47.00)
	Directors Loans	(23,690.00)
	Accountancy Fees	(393.75)
		<u>(1,277,865.09)</u>
<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	NIL
	NatWest Credit Card	NIL
	Retentions	
	Halcyon Trust Loan Account	(465,589.00)
	Other Creditors & Accruals	
	Bank Loan - Short Term	
	Corporation Tax	
	Ordinary Shareholders	(1,428,079.15)
	Trade & Expense Creditors	(95,194.91)
		<u>(1,988,863.06)</u>
		<u>NIL</u>

**Dividend information**

Preferential debts

There were no preferential creditors in this matter.

Unsecured debts

Unsecured creditors were paid in full.

Return to Contributories

Shareholders received £125.11 per ordinary share on 24800 ordinary shares.

**Fee information**

Fees fixed by Members on a time cost basis to a maximum of £5,000.

## Section 94

Form 4.71 contd

<p>(1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of have proved unrealisable</p>	<p>NIL</p>
<p>(2) Amount paid into the Insolvency Services account in respect of</p> <p>(a) Unclaimed dividends payable to creditors in the winding up</p> <p>(b) Other unclaimed dividends</p> <p>(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</p>	<p>£NIL</p> <p>£NIL</p> <p>£NIL</p>
<p>(3) Other comment</p>	<p>Please note that of the total distribution to shareholders, £67.45 relates to distributions in specie.</p>
<p>Dated</p> <p>Signed by the liquidator</p> <p>Name &amp; Address</p>	<p><u>26/10/09</u></p> <p><u>J.A.K.</u></p> <p>John Arthur Kirkpatrick Wilkins Kennedy 6c Church Street Reading Berkshire RG1 2SB</p>