For official use

## 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

Co	mpany N	lumher	

02649812

Name of Company

(a) Insert full name of company

## **HSBC** Gibbs International Property Limited

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) 14 January 2011 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 14 January 2011

Presenter's name, Deloitte LLP

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

For Official Use Liquidation Section

Post Room

18/01/2011 A03 COMPANIES HOUSE

## 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 HSBC Gibbs International Property Limited

From 22 October 2010 (commencement of winding up) to 14 January 2011 (close of winding up)

	Statement				
	of assets				
	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 HSBC Insurance Services 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	£ 3,000	£	Costs of Solicitor to Liquida Other Law Costs Liquidators' remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed Auctioneers and Valuers ch Professional Services Costs of possession and mai of estate  Costs of notices in the Gaze Local paper Incidental outlay Total Costs and Charges  (1) Debenture holder Payment of £ per £debenture	   arges     intenance	Nı
Other property viz  Less Payments to redeem securities Costs of Execution Payments per Trading Account  Net Realisations	3,000 £ N <sub>1</sub> 1	Nıl	(11) Creditors - Preferential* - Unsecured* - Dividends ofp in £ on (the estimate of amount expected to rank for dividend was £)  (111) Returns to contributories per £ Share†		
				BALANCE	N N

(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) monies 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 that the Liquidators think desirable					
	The inter-company debtor balance of £3,000 was distributed in specie prior to the closure of the liquidation					
D	ated 14 January 2011					
Sı	gned (by the Liquidator)					
N	ame of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY					
A	ddress of Liquidator Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ					

## Notes

- \* 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