reference (if any)

288 HIGH STREET **DORKING SURREY RH4 1QT**

Liqui

For Official Use

23/06/2010 A17 **COMPANIES HOUSE**

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SECTION 94

Liquidator's Statement of Account Members' Voluntary Winding-up

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

Name of Company NBML LIMITED

From 19th November 2009 (commencement of winding-up) to 18th June 2010 (close of winding up)

	Statement Of Affairs	Receipts		Payments
RECEIPTS - Cash at Bank Cash in Hand (Solicitors) Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property	£ 999886	999886 00	Statement of Affairs Fee Liquidator's remuneration Where (%on £ realised) applicable (% on £ distributed) By whom fixed - Members	1334.00
Loans Commercial Vehicles Furniture, Fittings, Utensils et Patents, Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding-up Livestock Net value of Business Net Interest Tax refund			Accountancy fees Agents' & Solicitors' costs Costs of possession and maintenance of estate Costs of notices in Gazette and newspaper Incidental outlay Total Costs and Charges	260 82 615 18 £2210 00
Cash introduced Amount received from calls on contributories made in the winding-up Receipts per trading account Other property viz Sundry rent		2210 00	Debenture holder Payment of £ per £ debenture (11) Creditors * Preferential * Unsecured	
LESS Payments to redeem securities Costs of Execution Payments per Trading Account Net Realisations	t	002096 00	£0 999886 per £1 Ordinary share	£999886 00 1002096 00

- (1) Assets, shown in the statement of assets and liabilities and estimated to be of the value of \mathfrak{t} have proved to be unrealisable
- (2) amount paid into the Insolvency Services 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 Distributions made 'in specie'

Dated LI Dan 2010

Signed (by the Liquidator)

Name and address of Liquidator (in BLOCK LETTERS)

MICHAEL SUTCLIFFE 288 HIGH STREET DORKING SURREY RH4 1QT

NOTES

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- I State nominal value and class of share