

## 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

For Official Use

To the Registrar of Companies

Company Number

2947045

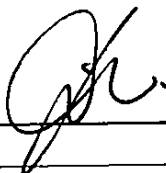
Name of Company

GE Smallworld UK Limited

I / ~~We~~  
John Twizell  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

give notice that a general meeting of the company was ~~held~~/summoned for 18 May 2011 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 18 May 2011

Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Ref GESM001/JT/MG/SC

Insolven

MONDAY



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23/05/2011  
COMPANIES HOUSE

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Liquidator's statement of account Members' voluntary winding up

GE Smallworld UK Limited

From 4 January 2005 To 18 May 2011

S of A

## ASSET REALISATIONS

12,039 00	Tax Refund	2,226 00	
609,560 00	Cash at Bank	616,937 94	
	Bank Interest Gross	<u>145,153 29</u>	
			764,317 23

## COST OF REALISATIONS

	DTI Cheque Fees	4 80	
	Department of Trade Fees	240 00	
	Specific Bond	1,053 00	
	Disbursements	16 00	
21,599 00	Corporation Tax	30,076 79	
	VAT Irrecoverable	55 24	
	Storage Costs	37 14	
	Statutory Advertising	62 50	
	Bank Charges	<u>47 44</u>	
			(31,592 91)

## UNSECURED CREDITORS

	GE Smallworld UK Partnership	<u>23,850 00</u>	
			(23,850 00)

## DISTRIBUTIONS

600,000 00	Ordinary Shareholders	<u>708,874 32</u>	
			<u>(708,874 32)</u>
			<u>NIL</u>

## Dividend information

Preferential debts	No preferential creditors
Unsecured debts	No unsecured creditors
Returns to contributories	Distribution of £1 18145720 per share

## Fee information

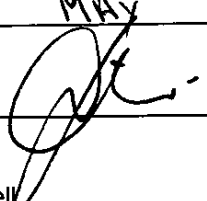
Fees fixed by  
Time costs

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved 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
  - (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) Other comment

Dated

18 MAY 2011

Signed by the liquidator



Name &amp; Address

John Twizell  
Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW