

S.94

Section 94

The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

02989802

Name of Company

- (a) Insert full name of  
company

(a) JOHN LELLIOTT LIMITED

- (b) Insert full name(s)  
and address(es)

I/We (b) Guy Charles David Harnson  
Davis House  
69-77 High Street  
Croydon  
Surrey CR0 1QE

- (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) 15 December 2008 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 15 December 2008

Presenter's name, address  
and reference (if any)

For Official Use

MONDAY



\*AC8L3PBI\*

A04

22/11/2010

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COMPANIES HOUSE

# 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 JOHN LELLIOTT LIMITED

From 28 June 2007 (commencement of winding-up) to 15 December 2008 (close of winding-up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts -</b>				£
Cash at Bank	0 00	0 00	Costs of Solicitor to Liquidator	£
Cash in Hand	2 00		Other Law costs	
Marketable Securities			Liquidator's remuneration	
Trade Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	£
Freehold Property			By whom fixed <u>Members</u>	
Leasehold Property			Auctioneer's and Valuer's	
Plant and Machinery			charges	
Furniture, Fittings, Utensils etc			Costs of possession and	
Patents, Trademarks etc			maintenance of estate	
Investments other than			Costs of notices in Gazette and	
marketable securities			local paper	
Surplus from securities			Incidental outlay	0 00
Unpaid calls at commencement of			Debtors' refund	
winding-up				
Amount received from calls on			Total Costs and Charges	£
contributories made in the				0 00
winding-up			(i) Debenture holders	
Receipts per trading account			Payment of £ per	
Other property viz			£ debenture	
Loans and advances			Payment of £ per	
Advance from shareholder	-		£ debenture	
	2 00		(ii) Creditors	£
Less			* Preferential	Nil
			* Unsecured	
			Dividends of p in £	
Payments to redeem securities			(The estimate expected to rank	
Costs of Execution			for dividend was £ )	
Payments per Trading Account				
			(iii) Returns to Contributories	£
Net realisations	2 00	0 00	per £ 1 ordinary share	Nil
			per £	
			per £	
			per £	
	2 00		BALANCE	£
				0 00

- (1) Assets, including NONE shown in the statement of assets and liabilities and estimated to be of the value of £ Nil were found to have been realised prior to liquidation, the benefit of which is shown as cash at bank

- (2) State amount paid into the Insolvency Services Account in respect of

- |     |  |       |
|-----|--|-------|
| (a) | unclaimed dividends payable to creditors in the winding up   | £ Nil |
| (b) | other unclaimed dividends in the winding up  | £ Nil |
| (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 | None  |

- (3) Add here any special remarks the Liquidator thinks desirable - None

Dated -----15 December 2008

Signed (by the Liquidator) -----

Name and address of Liquidator (IN BLOCK LETTERS)-----GUY CHARLES DAVID HARRISON-----

-----DAVIS HOUSE, 69-77 HIGH STREET,-----

-----CROYDON, SURREY, CR0 1QE-----

#### Notes

\* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share