

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

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Company Number

03007936

Name of Company

Great Eastern Railway Limited

I / We

David John Crawshaw
PO Box 695
8 Salisbury Square
London
EC4Y 8BBRichard John Hill
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 28 February 2012 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 29 February 2012

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref G153844/RCL/GC

Insolvent

WEDNESDAY



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07/03/2012

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Great Eastern Railway Limited

From 19 September 2006 To 28 February 2012

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ASSET REALISATIONS

5,199,000 00	Book debts	857.56	
	Tax refunds (post-liq)	53 99	
11,104 00	VAT refunds (pre-liq)	12 07	
150,426 00	Cash at bank	30,092 41	
			31,016 03

OTHER REALISATIONS

Bank interest, gross	2,756.16	
Sundry refunds	2,342 96	
ISA interest gross	300 26	
Tax paid on ISA interest	(60 05)	
		5,339 33

COST OF REALISATIONS

Cheque/Payable order fee	3 10	
Liquidator's fees	8,603 00	
Liquidator's expenses	85 00	
Irrecoverable VAT	1,616 08	
Sundry expenses	54 48	
Legal fees	2,082 50	
Corporation tax	873 42	
Bank charges	395 00	
		(13,712 58)

UNSECURED CREDITORS

35,000 00	Trade & expense	7,152 25	
129,305 00	Connected companies	NIL	
2,712,664 00	Corp tax etc/nonpref PAYE	NIL	
	Statutory Interest	782 83	
			(7,935 08)

DISTRIBUTIONS

500,000 00	Ordinary shareholders	14,707 70	
			(14,707.70)
1,983,561 00			0 00

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	£3.9653274 per £1 Ordinary Share

Fee information


Fees fixed by time cost basis

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

Dated

6/3/12

Signed by the liquidator



Name & Address

David John Crawshaw
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB