

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**

S.94

To the Registrar of Companies

For official use

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Company Number

03017048

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) I.C.D. Marketing Services Group Limited

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

We (b) T G Walsh & R V Y Setchim
Of PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Give notice

(c) Delete as
applicable
(d) Insert date
(e) The copy
account must be
authenticated by
the written
signature(s) of the
liquidator(s)

that a general meeting of the company was duly held on 5 October 2009 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 no quorum was present at the meeting;

Signed



Date 9 October 2009

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

Christine Yardley
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use

Liquidation section

Post room



ANRNVE3N

A41

14/10/2009

323

COMPANIES HOUSE

WEDNESDAY

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: I.C.D. Marketing Services Group Limited

From 9 January 2009 to 5 October 2009

	Statement of assets and liabilities	Receipts		Payments
Receipts -	£	£	Agent Fees	
Cash at Bank			Legal fees & Expenses	
			Liquidator's remuneration	£
Sundry Debtors			Service Charges	
Intercompany Accounts			NIC & PAYE	
Loans & advances			Pensions	
Interbank Placements			Income Tax	
Pre-appointment vat refund			Bank Charges & Commission	
Bills Receivables			Corporation Tax	
Refunds			Professional Fees	
Book Debts			Costs of possession and maintenance of estate	
Realisation of investments (quoted)			Costs of notices in the Gazette and other advertising	
Investments other than marketable securities			Ex-Gratia Payments	
Realisation of investments (unquoted)			Hire purchase/charges	
			General Expenses	
Tax Refunds			Travel & transport	£
Sale of Foreign exchange			Disbursements	
Fixtures & Fittings/Equipment			Consultancy Fees	£
Third Party funds			Wages & salaries	
Other property viz:-			Employee Expenses	
Net Interest Received			Intercompany Accounts	
Gross Interest Received			Taxation Advice Fees	
Gross Interest Taxed			Land Registry Fees	£
Income Tax at source			Total Costs and Charges	£
Treasury Bill gross gains	£	Nil		
Less:			(ii) Creditors:	
Overdrawn nostros			*Preferential	
Contingent liabilities			*Unsecured Dist.	
Other liabilities		Nil	Dividends of p in £ on £	
			Returns to Contributories	£
Net realisations	£	Nil	Nil	£
			BALANCE	Nil

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable.

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of £ Nil have proved to be unrealisable.

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

(a) unclaimed dividends payable to creditors in the winding up £0.00

(b) other unclaimed dividends in the winding up £0.00

(c) moneys held by the company in trust in respect of dividends or other sums £0.00 due before the commencement of the winding up to any person as a member of the company

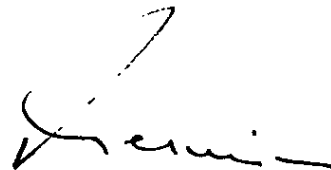
(3) Add here any special remarks the Liquidator thinks desirable:--

During the period, Experian Finance PLC paid joint liquidators' fees and disbursements in respect of this liquidation and 25 connected companies, amounting in total to:-

Fees;	£30,506.00
Disbursements	£5,395.70

Dated

9 October 2009



Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

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.