

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

To the Registrar of Companies

For Official Use

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Company Number

03085884

Name of Company

Matron 2 Trustees Ltd

I/ We

Ian Malcolm Donald Graham Cadlock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

give notice that a general meeting of the company ~~was held~~ summoned for 16 September 2010 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 20 September 2010

RSM Tenon Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Ref 3015407/IXC/SJS/JBW

For Official Use

Insolvency Sect

Post Room

THURSDAY



A31

23/09/2010

59

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Matron 2 Trustees Ltd

From 24 March 2005 To 16 September 2010

S of A

SECURED ASSETS

NIL	Cash held in account	<u>274,756 92</u>	274,756 92
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ASSET REALISATIONS

	Tax Refund	6 34	
	Bank Interest Gross	<u>9,083 46</u>	9,089 80

COST OF REALISATIONS

	Specific Bond	528 00	
	Fees Agreed by Beneficiary	22,234 04	
	Corporation Tax	11,305 98	
	VAT Irrecoverable	3,967 83	
	Statutory Advertising	439 24	
	Bank Charges	<u>0 35</u>	(38,475 44)

PREFERENTIAL CREDITORS

	Transfer to beneficiary - Citibank	<u>245,371 28</u>	(245,371 28)
			<u>0 00</u>

Dividend information

Preferential debts	creditors	p in £ on £	NIL
Unsecured debts	creditors	p in £ on £	NIL
Returns to contributories	p per share		NIL

TRANSFER TO BENEFICIARY AS ABOVE

Fee information

Fees fixed by ULTIMATE BENEFICIARY CAPPED AT £35,000
 % on £ realised and % on £ distributed

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

21/09/10

Signed by the liquidator

Name & Address

Ian Malcolm Donald Graham Cadlock
RSM Tenor Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB