

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

Company Number

03145194

Name of Company

(a) Insert full name of company

(a) Serco Docklands Limited

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

H/ We, (b) Elizabeth Anne Bingham and Patrick Joseph Brazzill

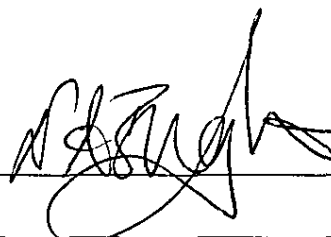
1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly (c) summoned for (d) 23 September 2011 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) no quorum was present at the meeting

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date

28/9/11

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

Sally Willard
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref ML7E/SW/TAG/EAB/D12 09

For Official Use

Liquidation Section

Post Room



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29/09/2011

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COMPANIES HOUSE

THURSDAY

Section 94

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 Serco Docklands Limited

From 14 September 2007 (commencement of winding up) to 23 September 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Inter company debtors	456,000		Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and	
Plant and Machinery			maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patents Trademarks etc			Incidental outlay	
Investments other than marketable securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding up			Payment of £ per per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz Interest				£
	£ 456,000		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account	Nil		† share	
			per £	
Net realisations	£ 456,000	Nil	† share	
			per £	
			† share	
			BALANCE	Nil
				£ Nil

Section 94

- (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 | £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 commencement of the winding up to any person as a member of the company | £Nil |

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

The declaration of solvency showed an inter company balance of £456,000 due from Serco Limited

This balance was distributed to the shareholder on 5 August 2011, representing a return of £1,311 65 per ordinary C share and £1 per ordinary A and A2 share

Dated 28/9/11

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) ELIZABETH ANNE BINGHAM

ERNST & YOUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF

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