

Section 94

The Insolvency Act 1986

Form 4.71

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

03408536

Name of Company

The Diana, Princess of Wales Memorial Fund (Tribute Album) Ltd

*HW* We

Stephen P Holgate  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

David Merrygold  
16 The Havens  
Ransomes Europark  
Ipswich  
Suffolk  
IP3 9SJ

DX479 London / Chancery Lane

give notice that a general meeting of the company was held/~~summoned for~~ 11 June 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 11 June 2010

PKF (UK) LLP  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

DX479 London / Chancery Lane  
Ref 4013935/SPH/DSM/SS/JH

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Insolvency Practitioner Post Room

TUESDAY



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15/06/2010

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COMPANIES HOUSE

Section 94

Form 4 71 contd

Liquidator's statement of account Members' voluntary winding up

The Diana, Princess of Wales Memorial Fund (Tribute Album) Ltd

From 8 September 2009 To 11 June 2010

S of A

ASSET REALISATIONS

39 00	Cash at Bank	<u>42 60</u>	
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42 60

COST OF REALISATIONS

	Statutory Advertising	<u>42 60</u>	
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(42 60)

39 00

NIL

Dividend information

Preferential debts	No preferential creditors
Unsecured debts	No unsecured creditors
Returns to contributories	No return to contributories

Fee information

Fees fixed by members on a time cost basis

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None 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 None
  - (b) Other unclaimed dividends None
  - (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 None

- (3) Other comment

Liquidators fees and disbursements paid by the shareholder

Dated

Signed by the liquidator

Name & Address

Stephen P Holgate  
PKF (UK) LLP  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

DX479 London / Chancery Lane