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**

To the Registrar of Companies

Company

	_				
	For official use				
C					
Company N	umber				
03424232					

Name of Company

(a) Insert full name of company

Insert full name of company

(a) Patriot American UK Limited

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

(b) L Waters & R V Y Setchim

PricewaterhouseCoopers LLP Plumtree Court, London EC4A 4HT

Give notice

Of

the written signature(s) of the liquidator(s)

(c) Delete as that a general meeting of the company was duly held on 23 December 2010 applicable pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an (d) Insert date account (of which a copy is attached) laid before it showing how the winding up (e) The copy of the company has been conducted and the property of the company has been account must be authenticated by disposed of and no quorum was present at the meeting,

Signed

Date 23 Dec 2010

address and

Presenter's name, Christine Yardley

reference PricewaterhouseCoopers LLP

(If any) Plumtree Court

London

EC4A 4HT

A23

24/12/2010 COMPANIES HOUSE

Section 94 Form 4 71 contd 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 Patriot American UK Limited

From 5 March 2010 to 23 December 2010

Receipts - Cash at Bank Sundry Debtors Intercompany Debtors Intercompany Debtors Investments in Subs Taxation and Social Security Inter-Company Accounts Freehold Property Leasehold Pr		Statement of assets and liabilities	Receipts			Payments
Sundry Debtors Intercompany Debtors Investments in Subs Taxation and Social Security Inter-Company Accounts Freehold Property Leasehold Property L	Receipts -			Agent Fees		
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£ Nil Returns to Contributories	Accruals and deferred income			*Unsecured Dist		
	Other liabilities			Dividends of p in £ on £		
		£ Nil	1	Returns to Contributories		1
			1	1 st Distribution	£	93,000 00
Net realisations £ 93,000 00 93,000 00 BALANCE £ 93,			00.000.00	DALANCE		93,000 0

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

Section 94 Form 4 71 contd

(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, paid joint liquidators' fees and disbursements were invoiced in respect of this liquidation and 6 connected companies amounting in total to -

Fees £53,864 93

Disbursements £328 31

Dated

23 December 2010 permin

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

L WATERS & 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