

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

03424691

Name of Company

Waveney Shipping Plc

I / ~~We~~

Vivian Murray Bairstow, 32 Cornhill, London, EC3V 3BT

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/~~summoned for~~ 07 April 2014 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

The meeting was held at Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT

The winding up covers the period from 16 January 2008 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The Chairman proposed the resolutions set out below, and on the members' proxies the Chairman declared the following resolution to have been passed

1 THAT the Liquidator's final report and account of receipts and payments be approved

Signed

Date 07 April 2014

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref W8355/VM/RXJ/LXN

SATURDAY



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12/04/2014

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Waveney Shipping Plc

From 16 January 2008 To 7 April 2014

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ASSET REALISATIONS

125,038 00	Book Debts	58,135 09	
9,639 00	VAT Refund	9,639 47	
	Insurance Refund	36,091 68	
10,102,693 00	Cash at Bank	8,870,496 81	
	Bank Interest Gross	<u>101,798 02</u>	
			9,076,161 07

COST OF REALISATIONS

	Legal Fees	7,035 36	
	Professional Fees	<u>7,697 87</u>	
			(14,733 23)

COST OF ADMINISTRATION

	Corporation Tax	41,256 69	
	Pre-Appointment Corporation Tax	112,781 72	
	Corporation Tax Interest	72 43	
	Liquidators Fees	40,315 56	
2,000 00	Liquidators Expenses	3,556 20	
	Bank Charges	1,395 75	
	Statutory Advertising	<u>393 55</u>	
			(199,771 90)

UNSECURED CREDITORS

	Trade & Expense Creditors	115,829 72	
1,589,921 00		<u>NIL</u>	
			(115,829 72)

DISTRIBUTIONS

50 00	A Ordinary Shareholders	922,740 00	
997,654 25	Ordinary Shareholders	<u>7,823,086 22</u>	
			(8,745,826 22)
<u>7,647,744 75</u>			<u><u>0 00</u></u>

Dividend information

Preferential debts	N/A No preferential creditors
Unsecured debts	100 p in the £ to non-preferential creditors
Returns to contributories	A Ordinary Shareholders £4,613 70 per share and Ordinary Shareholders £2 06 per Share

Fee information

Fees fixed by time properly given by the Liquidator & his staff in attending to matters arising in the liquidation

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

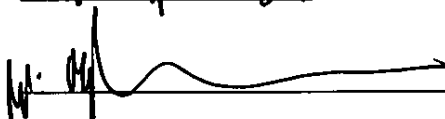
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up N/A
 - (b) Other unclaimed dividends N/A
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company

- (3) Other comment

Dated

7 April 2016

Signed by the liquidator



Name & Address

Vivian Murray Bairstow
Beggies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT