

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**

For Official Use

To the Registrar of Companies

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Company Number

03424691
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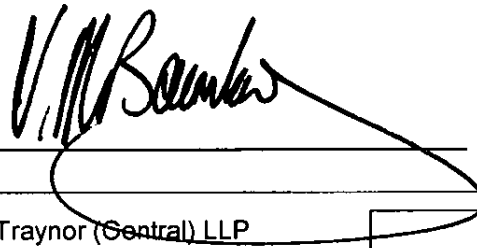
Name of Company

Waveney Shipping Plc
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~~W~~We  
Vivian Murray Bairstow  
32 Cornhill  
London  
EC3V 3BT

David Paul Hudson  
32 Cornhill  
London  
EC3V 3BT

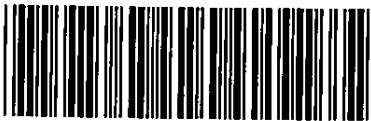
give notice that a general meeting of the company was held/~~summoned~~ for 03 September 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly ~~no quorum was present~~ at the meeting

Signed  Date 6th September 2010

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

Insolvency

THURSDAY



A36 09/09/2010 121  
COMPANIES HOUSE

Ref W8355/VMB/DPH/RJG/LXN/RXJ/

Liquidator's statement of account Members' voluntary winding up

Waveney Shipping Plc

From 16 January 2008 To 3 September 2010

S of A

## ASSET REALISATIONS

125,038 00	Book Debts	58,135 09	
9,639 00	VAT Refund	9,639 47	
10,102,693 00	Cash at Bank	8,870,496 81	
	Bank Interest Gross	<u>101,745 21</u>	
			9,040,016 58

## COST OF REALISATIONS

	Legal Fees	2,325 00	
	Professional Fees	<u>7,197 87</u>	
			(9,522 87)

## COST OF ADMINISTRATION

	Corporation Tax	32,738 69	
	Pre-Appointment Corporation Tax	112,781 72	
	Corporation Tax Interest	65 37	
	Liquidators Fees	25,590 04	
2,000 00	Liquidators Expenses	3,148 40	
	Bank Charges	120 00	
	Statutory Advertising	<u>393 55</u>	
			(174,837 77)

## UNSECURED CREDITORS

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

## DISTRIBUTIONS

50 00	A Ordinary Shareholders	920,671 00	
997,654 25	Ordinary Shareholders	<u>7,819,155 22</u>	
			(8,739,826 22)
<u>7,647,744 75</u>			<u>0 00</u>

## Dividend information

Preferential debts There were no preferential creditors  
 Unsecured debts All of the creditors listed in the declaration of solvency have been paid  
 Returns to contributories A Ordinary Shareholders were paid £4,603 35 per share Ordinary Shareholders were paid £  
 1.9594 per share ✓

## Fee information

fees fixed by time properly incurred by the Joint Liquidators and their staff in attending to matters

- (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 N/A
- (3) Other comment

Dated

Signed by the liquidator

Name &amp; Address

*6th September, 2010*  
*V. M. Bairstow*  
Vivian Murray Bairstow  
Bebbies Traynor (Central) LLP  
32 Cornhill  
London  
EC3V 3BT