

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

03478928

Name of Company

Captor Limited

I / We
Paul W Ellison
Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN

Gareth W Roberts
Aquarium
1-7 King Street
Reading
Berkshire RG1 2AN

give notice that a general meeting of the company was held/~~summoned~~ for 19 March 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

19 March 2010

Tenon Recovery
Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN

Ref CAP742/PWE/GR/LL/AM

For Official Use

SATURDAY



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A44

20/03/2010

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Captor Limited

From 6 August 2009 To 19 March 2010

S of A

ASSET REALISATIONS

Tax Refund	33 69
Cash at Bank	100,100 00
Bank Interest Gross	83 00
Bank Interest Net of Tax	<u>41 70</u>

100,258 39

COST OF REALISATIONS

Corporation Tax	17 94
Bank Charges	<u>24 00</u>

(41 94)

DISTRIBUTIONS

Ordinary Shareholders	<u>100,216 45</u>
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(100,216 45)

NIL

Dividend information

Preferential debts creditors p in £ on £
 Unsecured debts creditors p in £ on £
 Returns to contributories £1 per £1 share

Fee information

Fees fixed by members

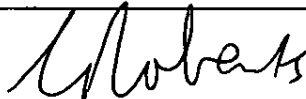
% on £ realised and % on £ distributed

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
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
 - (b) Other unclaimed dividends
 - (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

19-3-10

Signed by the liquidator



Name & Address

Paul W Ellison
Tenon Recovery
Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN