

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

S.94

To the Registrar of Companies

For official use

Company number

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03599176

NAME OF COMPANY

(1) Insert full name
of company(1) **TEAK ENTERPRISES LIMITED**(2) Insert full name(s)
and address(es)I/We ⁽²⁾

Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon Commerce Road &
Lynchwood
Peterborough
PE2 6LR

David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
Leicestershire
LE12 7NN

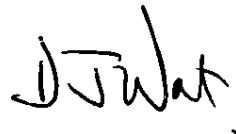
(3) Delete the
words which are
not applicable

(4) Insert date

(5) The copy
account must be
authenticated by
the written
signature(s) of the
liquidator(s)

being the liquidator(s) of the above-named company give(s) notice that a general meeting of the company was duly ~~held on~~ [summoned for] 28 September 2009 pursuant to section 94 of the above-mentioned Act 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 has been done accordingly]~~ [no quorum was present at the meeting].

Signed

Date

28 September 2009

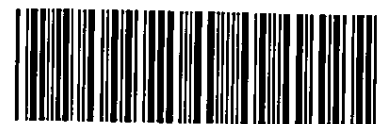
Presented by

Elwell Watchorn and Saxton LLP
109 Swan Street
Sileby, Leicestershire LE12 7NN

Presenter's reference (if any)

For Official use
Liquidation Section | Post Room

THURSDAY



PC3

P2B3WDQ4

01/10/2009

585

COMPANIES HOUSE

(Pursuant to

Name of Company **TEAK ENTERPRISES LIMITED**

Statement showing how the winding up has been conducted

From 31 October 2007 (Commencement of Winding Up)

RECEIPTS:-

Cash at Bank

Cash in Hand

Marketable Securities

Debtors

Stock in Trade

Work in Progress

Freehold Property

Leasehold Property

Plant and Machinery

Furniture, Fittings, Utensils, etc

Patents, Trade Marks, etc

Investments other than marketable securities

Surplus from securities

Unpaid Calls at commencement of Winding Up

Amounts Received from Calls on Contributories made in the Winding Up

Receipts per Trading Account

Other Property, viz:-

Interest

VAT

LESS:-

Payments to redeem securities

Cost of execution

Payments per trading account

Net realisations

- (1) Assets, including
shown in the statement of assets and liabilities and estimated to be of the value of £
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..... £ |
| | (b) | other unclaimed distributions in the winding up..... £ |
| | (c) | monies 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) Add here any special remarks the Liquidator thinks desirable:-

MEMBERS VOLUNTARY WINDING UP
Section 94 of the Insolvency Act 1986)

(in liquidation)

and the property of the company has been disposed of.
to 28 September 2009 (Close of Winding Up)

						Payments £
Insolvency bond						140.00
Cost of Solicitor to Liquidator						
Other Law Costs						24.00
Liquidators' disbursements						1,915.65
Liquidators' Remuneration:						
	Where applicable	% on £ % on £	realised distributed	£		
By whom fixed - Members						
Auctioneers' and Valuers' Charges						
Costs of Possession and Maintenance of Estate						302.40
Costs of Notices in Gazette and Newspaper						12.23
Corporation tax						565.43
VAT						
Total Costs and Charges £						2,959.71
(i) Debenture Holders:-						
	Payment of £	per £	debenture			
	Payment of £	per £	debenture			
	Payment of £	per £	debenture			
(ii) Creditors:-						
				£		
		*Preferential				
		*Unsecured		3,660.11		
Dividend(s) of £		100p in £ on				3,660.11
(The estimate of amount expected to rank for dividend was £)						
(iii) Returns to Contributories:-						
	p per £		+ share	£		
	p per £		+ share	43,951.00		
	p per £		+ share			43,951.00
Balance						
						£
						50,570.82

Dated this 28th day of September 2009

Signature of Liquidator(s)

BMH

DTW

Address

Elwell Watchorn and Saxton LLP
109 Swan Street
Sileby, Leicestershire LE12 7NN

*State number. Preferential Creditors need not be separately shown if all Creditors have been paid in full.

+State nominal value and class of share.