

**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**

# S.94

To the Registrar of Companies

For official use

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Company Number

03662544

Name of Company

(a) Insert full name  
of companyInsert full name of  
company

(a) Portman Investments (Farnham) Limited

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

We (b) T G Walsh &amp; R V Y Setchim

Of PricewaterhouseCoopers LLP  
Plumtree Court, London EC4A 4HT

Give notice

- (c) Delete as applicable that a general meeting of the company was duly held on 13 December 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 no quorum was present at the meeting,
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date 17 December 2010

Presenter's name,  
address and  
reference  
(if any)

Christine Yardley  
PricewaterhouseCoopers LLP  
Plumtree Court  
London  
EC4A 4HT

**For Official Use**

Liquidation section

Post room

WEDNESDAY



\*AXNKHQ5Q\*

A06

22/12/2010

397

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 Portman Investments (Farnham) Limited

From 15 December 2009 to 13 December 2010

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts -</b>			<b>Agent Fees</b>	
Cash at Bank			Legal fees	
Sundry Debtors			Liquidator's remuneration	£
Intercompany Debtors	2	2	Consultancy Fees	
Investments in Subs			Trade mark registration	
Taxation and Social Security			Intercompany accounts	
Inter-Company Accounts			DTI fees	
Freehold Property			V A T Paid Net	
Leasehold Property			Corporation Tax	
Fixtures & Fittings			Costs of possession and maintenance of estate	
Tax Refund			Costs of notices in the Gazette and other advertising	
Goodwill			Incidental outlay	
Realisation of investments (unquoted)				
Loan and Advances				
Corporation Tax Refund			Total Costs and Charges	£
				Nil
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Other property viz -			Payment of £ per	
Net Interest Received			£ debenture	
Gross Interest Received			Payment of £ per	
Gross Interest Taxed			£ debenture	
Income Tax at source			Payment of £ per	
Treasury Bill gross gains			£ debenture	
£	2			£
<b>Less</b>			(ii) Creditors	
Inter Company			*Preferential	
Accruals and deferred income			*Unsecured Dist	
Other liabilities			Dividends of p in £ on £	
£	Nil		Returns to Contributories	
			Dist to Ordinary Shareholders @ £1 per share	£
				2
Net realisations	£	2	BALANCE	£
				2

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 Derwent London Plc, paid joint liquidators' fees and disbursements in respect of this liquidation and 11 connected companies amounting in total to -

Fees £46,213

Disbursements £1,829 36

Dated

17 December 2010



Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & 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