

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

Company Number

03694776

Name of Company

Moorfield Capital Partners Investment Limited

I / ~~We~~

Sean K Croston
No 1 Dorset Street
Southampton
SO15 2DP

give notice that a general meeting of the company was held/summoned for 22 March 2012 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 22 March 2012

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

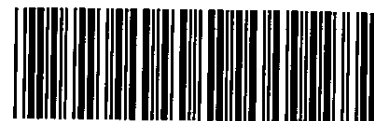
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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Moorfield Capital Partners Investment Limited

From 23 December 2009 To 22 March 2012

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ASSET REALISATIONS

100,511 00	Shares & Investments	<u>95,991 17</u>	95,991 17
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DISTRIBUTIONS

	Shareholders (All)	<u>95,991 17</u>	(95,991 17)
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<u>100,511 00</u>			<u><u>NIL</u></u>
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Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	47,995 585p per share

Fee information

Fees fixed by time costs

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None 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 None
 - (b) Other unclaimed dividends None
 - (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 None
- (3) Other comment
- Costs are being met by a third party

Dated

22 March 2012

Signed by the liquidator

SC

Name & Address

Sean K Croston
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP