

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

To the Registrar of Companies

For Official Use

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Company Number**03744927**

Name of Company

Kickshaws Limited

We,
Bruce Mackay
5 Old Bailey
London EC4M 7AF

Michael Rollings
5 Old Bailey
London EC4M 7AF

give notice

1. that a general meeting of the Company was held on /summoned for 13 November 2009 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 how the property of the Company has been disposed of and that the same was done accordingly / no quorum was present at the meeting.

Signed

Bruce Mackay

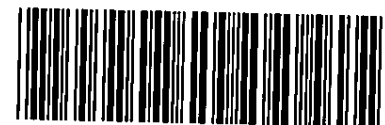
Michael Rollings

Dated:
Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London EC4M 7AF
Ref: VEO\AWK\LMM

For Official Use

Insolvency Sect	Post Room

THURSDAY



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A05

19/11/2009

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COMPANIES HOUSE

Section 106**(1) Assets, including**

[Nil]

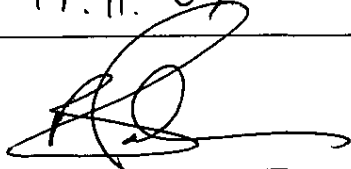
shown in the statement of assets and liabilities and estimated to be of the value of £[Nil] have proved unrealisable.

(2) 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 respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company. | £0.00 |

(3) Any other additional comments the liquidator thinks relevant

Dated

17.11.09


Signed by the liquidator

Name and Address

Bruce Mackay
Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London EC4M 7AF

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 Kickshaws Limited

From 05/11/2007 (commencement of winding up) to 13/11/2009 (Close of winding up).

SOA Value £	£	£
ASSET REALISATIONS		
Bank Interest Gross	18.97	
Dividends Recoverable	9,006.82	
Keyman Insurance Claim	558,101.72	
Miscellaneous Receipt	19.39	
Refund of overpayment	6,648.16	
		573,795.06
COST OF REALISATIONS		
Bank Charges	(60.00)	
		(60.00)
EQUITY		
Ordinary A	(361,857.58)	
Ordinary B	(211,877.48)	
		(573,735.06)
		0.00

Dividend Information:

Category	Date(s) Paid	Rate of Dividend	Total Paid
Contributories	26/08/2009	.8122£ /Share	351,982.14
Contributories	26/08/2009	.8123£ /Share	206,099.58
Contributories	02/09/2009	.0131£ /Share	5,668.14
Contributories	02/09/2009	.0131£ /Share	3,318.68
Contributories	21/09/2009	.0096£ /Share	2,445.05
Contributories	21/09/2009	.0097£ /Share	4,183.11
Contributories	12/11/2009	.0001£ /Share	24.19
Contributories	12/11/2009	.0001£ /Share	14.17

Fee Information:

****Enter Fee Resolution****

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

FIRST DIVIDEND FOR ORDINARY A SHAREHOLDERS

Date Paid: 26/08/09
Total Paid: 351,982.14
Total In Cash: 351,982.14
Total In Specie: 0.00
Capital Paid: 351,982.14
Income Paid:

Shareholder
Green Flag Limited

No Of Shares
433,351

Paid In Cash
351,982.14

Paid In Specie
0.00

Unclaimed
0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

FIRST DIVIDEND FOR ORDINARY B SHAREHOLDERS

Date Paid: 26/08/09
Total Paid: 206,099.58
Total In Cash: 206,099.58
Total in Specie: 0.00
Capital Paid: 206,099.58
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Green Flag Limited	253,726	206,099.58	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

SECOND DIVIDEND FOR ORDINARY A SHAREHOLDERS

Date Paid: 02/09/09
Total Paid: 5,668.14
Total In Cash: 5,668.14
Total in Specie: 0.00
Capital Paid: 5,668.14
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Green Flag Limited	433,351	5,668.14	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

SECOND DIVIDEND FOR ORDINARY B SHAREHOLDERS

Date Paid: 02/09/09
Total Paid: 3,318.68
Total In Cash: 3,318.68
Total in Specie: 0.00
Capital Paid: 3,318.68
Income Paid:

Shareholder
Green Flag Limited

No Of Shares
253,726

Paid in Cash
3,318.68

Paid in Specie
0.00

Unclaimed
0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

THIRD AND FINAL DIVIDEND FOR ORDINARY B SHAREHOLDERS

Date Paid: 21/09/09
Total Paid: 2,445.05
Total In Cash: 2,445.05
Total in Specie: 0.00
Capital Paid: 2,445.05
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Green Flag Limited	253,726	2,445.05	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

THIRD AND FINAL DIVIDEND FOR ORDINARY A SHAREHOLDERS

Date Paid: 21/09/09
Total Paid: 4,183.11
Total In Cash: 4,183.11
Total in Specie: 0.00
Capital Paid: 4,183.11
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Green Flag Limited	433,351	4,183.11	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

FOURTH AND FINAL DIVIDEND FOR ORDINARY A SHAREHOLDERS

Date Paid: 12/11/09
Total Paid: 24.19
Total In Cash: 24.19
Total in Specie: 0.00
Capital Paid: 24.19
Income Paid:

Shareholder	No Of Shares	Paid In Cash	Paid In Specie	Unclaimed
Green Flag Limited	433,351	24.19	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

FOURTH AND FINAL DIVIDEND FOR ORDINARY B SHAREHOLDERS

Date Paid: 12/11/09
Total Paid: 14.17
Total In Cash: 14.17
Total in Specie: 0.00
Capital Paid: 14.17
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Green Flag Limited	253,726	14.17	0.00	0.00