

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

3784435

Name of Company

MCI Toner Resins Limited

I / We
Brian Green
8 Princes Parade
Liverpool
L3 1QH

Richard Dixon Fleming
8 Princes Parade
Liverpool
L3 1QH

give notice that a general meeting of the company was held/summoned for 23 October 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 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 27 January 2010

KPMG LLP
8 Princes Parade
Liverpool
L3 1QH

Ref: M8B14B4711/JRF/LC/MD

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

MCI Toner Resins Limited

From 10 November 2008 To 23 October 2009

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ASSET REALISATIONS			
2,662,912.29	Intercompany debtor	<u>NIL</u>	NIL
OTHER REALISATIONS			
		<u></u>	NIL
DISTRIBUTIONS			
6,356,967.00	Ordinary shareholders	<u>NIL</u>	NIL
<u>(3,694,054.71)</u>			<u><u>NIL</u></u>

Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	Distribution in specie of £2,662,912.29

Fee information

Fees paid by third party

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
-

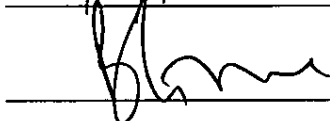
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company Nil

- (3) Other comment
- None

Dated

27/1/10

Signed by the liquidator



Name & Address

Brian Green
KPMG LLP
8 Princes Parade
Liverpool
L3 1QH