

## 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

03804896

Name of Company

ZUK Holdings Limited

I / We  
Roderick John Weston  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

give notice that a general meeting of the company was ~~held~~/summoned for 04 March 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 that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date

04 March 2010

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Ref ZUKH001/RJW/GZH/NW/CZJ

For Official Use

Insolvency Sect 1 Post Room



\*AY3BG12M\*

A15

06/03/2010

386

COMPANIES HOUSE

SATURDAY

Liquidator's statement of account Members' voluntary winding up

ZUK Holdings Limited

From 24 March 2009 To 4 March 2010

S of A

## ASSET REALISATIONS

Tax Refund	75 00
Cash at Bank	239,715 02
Bank Interest Gross	<u>294 21</u>

240,084 23

## COST OF REALISATIONS

DTI Cheque Fees	12 15
Liquidator's Fees	5,000 00
Levy charge	33 00
Accountancy fees	1,604 25
Legal Fees (1)	2,080 00
Corporation Tax	58 84
VAT Irrecoverable	1,617 04
Pre-appointment Corporation Tax	8,373 54
Statutory Advertising	594 45
Bank Charges	<u>71 01</u>

(19,444 28)

## DISTRIBUTIONS

Preference Shareholders	<u>220,639 95</u>
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(220,639 95)

(0 00)

## Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	£220,639 95 distributed representing 0 15p per ordinary share

## Fee information

Fees fixed by time costs basis limited to an agreed fee of £5,000 00

- (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

Dated

5/iii/10

Signed by the liquidator



Name &amp; Address

Roderick John Weston  
Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD