

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

[MVLFIN-06140]

**Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

03833387

Name of Company

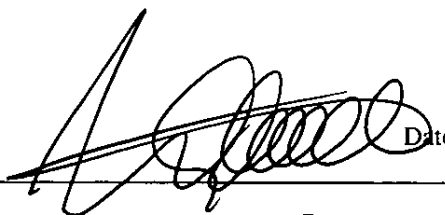
(a) Insert full name of
company

Syncforce Limited

(b) Insert full name(s)
and address(es)We, N J Dargan
Athene Place
66 Shoe Lane
London
EC4A 3BQN G Edwards
Athene Place
66 Shoe Lane
London
EC4A 3BQ(c) Delete as
applicable
(d) Insert date
(e) The copy account
must be authenticated
by the written
signature(s) of the
liquidator(s)

give notice that a general meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d) 31 August 2010 pursuant to Section 94 of the Insolvency Act 1986, for the purposes of having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] ~~[no quorum was present at the meeting]~~

Signed



Date

1/9/10

Presenter's name,
address and
reference
(if any)Deloitte LLP
SYNC01L/NJD/CRD/MA
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidation

For Official Use



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03/09/2010

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COMPANIES HOUSE

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

Statement showing how winding up has been conducted and property of the company has been disposed of

Name of Company Syncforce Limited

From 4 August 2008 (commencement of winding up) to 31 August 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank	303,348	306,286	Costs of Solicitor to Liquidator	
Bank Interest Gross		7,026	Other Law Costs	
Marketable Securities	11,320,843		Liquidator's remuneration	20,000
Trade Debtors	127,226		Where (% on £ realised)	£
Corporation Tax Refund		468	applicable (% on £ distributed)	
Work in Progress			Trade creditors	2,358
Freehold Property			Corporation Tax	10,665
Leasehold Property			Professional Services	9,091
Plant and Machinery			VAT receivable	4,656
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	966
Patent, Trademarks etc			Incidental outlay	990
Investments other than marketable Securities			Total Costs and Charges	£ 48,726
Surplus from securities			(i) Debenture holder	£
Unpaid calls at commencement of winding-up			Payment of £ per	
Amount received from calls on contributories made in the winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
VAT receivable	619	3,383	£ debenture	
			Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors	
	11,752,036	317,163	*Preferential	
	£		*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £)	
Accrued expenses	2,000			
Other liabilities	4,262,642			
	4,264,642	NIL	(iii) Returns to Contributories	
			0 0999999875 per £1 ordinary share	78,631
			0 00749999906 per £1 ordinary share	52,875
			0 01711391 per £1 ordinary share	136,931
Net Realisations	£ 7,487,394	317,163		
			BALANCE	317,163
				£ NIL

- (1) Assets, including - shown in the statement of assets and liabilities and estimated to be of
 the value of £ - have proved to be unrealisable
-

(2) State amount paid into the Insolvency Service Account in respect of

- (a) unclaimed dividends payable to creditors in the winding up £ -
 (b) other unclaimed dividends in the winding up £ -
 (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

(3) Add here any special remarks the Liquidator thinks desirable -

In specie distributions of the net intercompany loans and equity were made during the liquidation

- 1st in specie distribution £1,712,900
- 2nd in specie distribution £5,492,259

Dated

1/9/10

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) NICHOLAS GUY EDWARDS

ATHENE PLACE, 66 SHOE LANE, LONDON EC4A 3BQ

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