

## 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**

**S.94**

To the Registrar of Companies

For official use

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Company Number

03852334

Name of Company

(a) Insert full name of company

(a) Kaupthing Limited

(b) Insert full name(s) and address(es)

I/ We, (b) Patrick Joseph Brazzill and Margaret Elizabeth Mills

1 More London Place, London, SE1 2AF

(c) Delete as applicable  
(d) Insert date

give notice that a general meeting of the company was duly (c) summoned for (d) 1 February 2016 pursuant to Section 94 of the Insolvency Act 1986, for the purpose 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) no quorum was present at the meeting

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed

*P. Brazzill*

Date

05/02/2016

Presenter's name,  
 address and reference (if  
 any)

Daniel Butcher  
 Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF  
 Ref ML7E/DB/PH/PJB/D12 09

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A08

\*A50FTBUW\*

10/02/2016

#114

COMPANIES HOUSE

## Section 94

## 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 Kaupthing Limited

From 2 July 2009 (commencement of winding up) to 1 February 2016 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	129 902	129 706	Legal fees	25,002
Dividend entitlement for Cash at bank	4,649,878			
Dividend entitlement for Inter-company receivable	114 525			
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Insurance	9 855
Plant and Machinery			Contingent Liabilities	590 023
Furniture Fittings, Utensils etc			Property and other related costs	889,883
Patents, Trademarks etc			Corporation tax and penalties	865
Investments other than marketable securities			Agents & subscription fees	93,994
Surplus from securities			Bank charges	7
Unpaid calls at commencement of winding up			Irrecoverable VAT	18,169
Amount received from calls on contributories made in the winding up			Total Costs and Charges	£ 1,627,798
Receipts per trading account			(i) Debenture holders	£
Other property viz			Payment of £ per	
Interest			£ debenture	
Overpayment of legal fees		2 820	Payment of £ per	
Distribution from third party		143,160	per £ debenture	
Funding from shareholders		1 494 998		
Refund of insurance costs		1,591	Payment of £ per	
			£ debenture	
				£
	£ 4 894 305		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £ )	
Accounts Payable	194			
Costs of Execution				
Contingent Liabilities	1 600,000			
	1 600 194		(iii) Returns to Contributones	£
			4 67797p per Ordinary Share	144,475
Net realisations	£ 3,294,111	1,772,273		144 475
			BALANCE	Nil
				£ Nil

**Section 94**

- (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 Services Account in respect of

- |  |       |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up   | £ Nil |
| (b) other unclaimed dividends in the winding up  | £ Nil |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £ Nil |

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

Dated

05/02/16

Signed (by the Liquidator)

P. Brazzill

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**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