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**

To the Registrar of Companies

For Official Use

Company Number

03896937

Name of Company

Pout Limited

MWe
Malcolm Cohen
55 Baker Street
London
W1U 7EU

Antony David Nygate 55 Baker Street London W1U 7EU

give notice that a general meeting of the company was held/summened-fer 29 January 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

01 February 2010

BDO LLP 55 Baker Street London W1U 7EU

Insol

A27

A8N1WHA1 06/02/2010 COMPANIES HOUSE

394

Ref 0135448/SMB/SMB/RWB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Pout Limited (In Liquidation)

Joint Liquidators' Abstract Of Receipts And Payments To 29 January 2010

RECEIPTS	Total (£)
Book Debts	6,706 89
PAYE Refund	14,287 69
VAT Refund	16,703 87
Cash at Bank	178,644 76
Bank Interest Gross	4,151 87
Sundry Refunds	414 88
	220,909 96
	
PAYMENTS	
Professional Fees	212 31
Legal Fees (1)	1,740 18
Liquidator's Fees	42,390 20
Liquidators Disbursements	2,689 23
Corporation Tax	1,047 10
Storage Costs	610 00
Trade & Expense Creditors	12,780 00
Ordinary Shareholders	157,143 64
Vat Input	2,297 30
•	220,909 96
Balances in Hand	000
	220,909 96

- (1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of have proved unrealisable
- (2) Amount paid into the Insolvency Services account in respect of
 - (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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

- 1 FEB 2010

(3) Other comment

Dated

Signed by the liquidator

Name & Address

Maicolm Cohen BDO LLP 55 Baker Street London W1U 7EU