

Section 94

The Insolvency Act 1986  
Return of Final Meeting in a  
Members' Voluntary Winding Up

# S.94

Pursuant to Section 94 of the  
Insolvency Act 1986

For official use

To the Registrar of Companies

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Company Number

3956366
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Name of Company

(a) Insert full name of  
company

(a) TSEU GROUP Ltd

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

~~I/We~~(b) Robin Arthur ELLIS  
of  
9 The Elms, Church Road,  
Claygate, Surrey KT10 OJT

(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) 15 FEB 2011 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) [that the same was done accordingly] ~~[no quorum was present at the meeting]~~

Signed

Date 15 FEB 2011

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

R. A. ELLIS & CO.  
CHARTERED ACCOUNTANTS  
9 THE ELMS  
CHURCH ROAD  
CLAYGATE  
SURREY KT10 OJT  
Tel Esher (01372) 465025

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	COMPANIES HOUSE	

## 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

**TSEU GROUP LTD.**

From 7 DEC 2010  
(winding up)

(commencement of winding up) to

15 FEB 2011

(close of

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts-</b>			Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed <u>Members</u>	£2,000 paid by parent company
Cash at Bank			Auctioneer's and Valuer's charges	
Cash in Hand			Costs of possession and maintenance of estate	
Marketable Securities			Costs of notices in Gazette and Newspaper	
Sundry Debtors			Incidental outlay	
Stock in Trade			<b>Total Costs and Charges</b>	<b>NIL</b>
Work in Progress			(i) Debenture holders	
Freehold Property			Payment of £ per £ debenture	
Leasehold Property			Payment of £ per £ debenture	
Plant and Machinery			Payment of £ per £ debenture	
Furniture, Fittings, Utensils etc			(ii) Creditors	
Patents, Trademarks etc			* Preferential	
Investments other than marketable securities			* Unsecured	
Surplus from securities			Dividends of p in £ on	
Unpaid calls at commencement of winding up			(The estimate of amount expected to rank for dividend was £ )	
Amount received from calls on contributories made in the winding up			(iii) Returns to Contributories	
Receipts per trading account			£0 0011622 per £0 01 share	44,056
Intercompany account	44,056	44,056	£0 00 per share**	
Interest received			£0 00 per share**	
VAT repayment			<b>BALANCE</b>	
Tax refund				
Other property viz				
£	44,056			£ 44,056
<b>Less</b>				
Payments to redeem securities				
Costs of Execution				
Payments per Trading Account				
£				
<b>Net Realisations</b>	£ 44,056	44,056		£ 44,056

