

**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

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Company Number

03964824

Name of Company

Bridgewell Securities Limited

I/We

Jeremy Simon Spratt  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

John David Thomas Milsom  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 17 October 2013 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

21 October  
~~18 September~~ 2013

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref B9C23B4508/RCL/GC

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Bridgewell Securities Limited

From 11 December 2009 To 17 October 2013

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ASSET REALISATIONS			
41,857 00	Cash at bank	41,857 13	41,857 13
OTHER REALISATIONS			
	Bank interest, gross	0 04	
	Sundry refunds	0 84	
	ISA interest gross	390 62	
	Tax paid on ISA interest	(78 13)	
			313 37
COST OF REALISATIONS			
	Cheque/Payable order fee	46 96	
	Liquidator's fees	33,139 00	
	Irrecoverable VAT	218 00	
	Corporation tax	(8 38)	
	Bank charges	307.00	
			(33,702 58)
UNSECURED CREDITORS			
	Trade & expense	7,452 00	
	Statutory Interest	1,015 92	
			(8,467 92)
DISTRIBUTIONS			
500,000 00	Preference shareholders	NIL	
750,000 00	Ordinary shareholders	NIL	
			NIL
(1,208,143 00)			0 00

## Dividend information

Preferential debts	None
Unsecured debts	100p in the £ plus statutory interest on £7,452
Returns to contributories	None

## Fee information

Fees fixed by shareholders in a time cost basis

- (1) Assets, including None  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
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

21 October 2013

Signed by the liquidator

JL Nilsom

Name & Address

John David Thomas Milsom  
KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB