

## Section 106

## The Insolvency Act 1986

**Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986**

# S106

For Official Use

To the Registrar of Companies

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Company Number

04021037

Name of Company

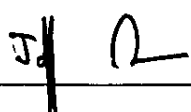
Special Purpose Investment Company Europe Limited

I / ~~We~~  
 Jeffrey Mark Brenner  
 Trafalgar House  
 Grenville Place  
 Mill Hill  
 London  
 NW7 3SA

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 09 August 2010 pursuant to section 106 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
- 2 that a meeting of the creditors of the company was duly ~~held on~~ / summoned for 09 August 2010 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 12 August 2010

B&C Associates Limited  
 Trafalgar House  
 Grenville Place  
 Mill Hill  
 London  
 NW7 3SA

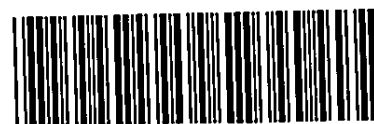
Ref 4520/JB/AD/NC

For Official Use

Insolvency Sect

Post Room

FRIDAY



A38

\*ANOEKMIN\*

13/08/2010

130

COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Special Purpose Investment Company Europe Limited

From 13 September 2007 To 9 August 2010

S of A

## ASSET REALISATIONS

4,338 00	Book Debts	NIL
Uncertain	Shares & Investments	NIL
32,500 00	Rent Deposit	NIL
	Cash at Bank	1,185 98
8,225 00	Cash held on appointment	8,225 00
	Bank Interest Gross	591 14

10,002 12

## COST OF REALISATIONS

DTI Cheque Fees	1 75
Specific Bond	180 00
Statement of affairs fee	7,000 00
Office Holders Fees	1,559 56
Office Holders Expenses	1,054 49
Corporation Tax	126 32
Bank Charges	80 00

(10,002 12)

## UNSECURED CREDITORS

103,644 00	Trade & Expense Creditors	NIL
42,633 00	H M Revenue & Customs - Tax	NIL
100,000 00	Loans	NIL

NIL

## DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL
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NIL

(201,314 00)

(0 00)

## Dividend information

Preferential debts 0 creditors 0p in £  
 Unsecured debts 4 creditors 0p in £ on £87,626 94  
 Returns to contributories 0 p per share

## Fee information

Fees fixed by time costs, including SIP 9 Category 2 Disbursements

- (1) Assets, including Book Debts and Rent Deposit shown in the statement of assets and liabilities and estimated to be of the value of £36,838 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

12.8.10

Signed by the liquidator

JM

Name & Address

Jeffrey Mark Brenner  
B&C Associates Limited  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA