

POSSIBLE DUPLICATE

Form 4.71

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

4081927

Name of Company

Centurion Holiday Group Limited

I / We
S J Parker
Sherlock House
73 Baker Street
London
W1U 6RD

T J Binyon
Sherlock House
73 Baker Street
London
W1U 6RD

give notice that a general meeting of the company was held/summoned for 25 February 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 21 April 2010

RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref 3030301/JDB

For Official Use

Post Room

TUESDAY



A08

"A8iHPJi7"

27/04/2010

65

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Centurion Holiday Group Limited

From 20 February 2008 To 25 February 2010

S of A

ASSET REALISATIONS

9,234 00	Debtors	6,867 00	
	Tax Refund	346 06	
	VAT Refund	51,762 89	
5,014 00	Cash	19,998 29	
17,739,910 00	Cash (Proceeds)	17,474,516 43	
	Funds held by MMS LLP	3,825 82	
	Bank Interest Gross	85,316 19	
	Intercompany account	(420 27)	
			17,642,212 41

COST OF REALISATIONS

	Specific Bond	1,440 00	
	Office Holders Fees	37,709 00	
	Office Holders Expenses	6 08	
	Accountancy fees	10,143 75	
	Legal Fees (1)	32,748 32	
	Corporation Tax	9,125 28	
	Post liquidation costs	360 00	
	Statutory Advertising	530 64	
	Bank Charges	180 00	
	SIP 9 Undistributed funds	72 25	
			(92,315 32)

UNSECURED CREDITORS

117,551 00	Trade & Expense Creditors	7,845 09	
	R P Clinton	491 77	
1,708 00	PAYE & NIC	16,305 01	
1,514 00	VAT liability	NIL	
19,144 00	Accruals	NIL	
			(24,641 87)

DISTRIBUTIONS

	First distribution £2 38 per share	17,285,583 00	
	Second & final dist 3 30p per share	239,672 22	
			(17,525,255 22)

17,614,241 00

(0 00)

Dividend information

Preferential debts creditors p in £ on £
 Unsecured debts creditors p in £ on £
 Returns to contributories p per share

Fee information

Fees fixed by
 % on £ realised and % on £ distributed

- (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

- (3) Other comment

Dated

20/4/10

Signed by the liquidator



Name & Address

S J Parker
RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD