

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

S.94

To the Registrar of Companies

For official use

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Company Number

04093000

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) Shephard Holdings Limited

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

We (b) T G Walsh & J Cartwright

Of PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Give notice

(c) Delete as applicable that a general meeting of the company was duly held on 5 January 2011 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 no quorum was present at the meeting,

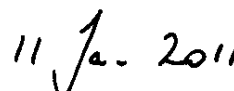
(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date



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

Christine Yardley
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use

THURSDAY



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13/01/2011

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COMPANIES HOUSE

Section 94

Form 4.71 contd

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 Shephard Holdings Limited

From 5 February 2010 to 5 January 2011

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Agent Fees	
Cash at Bank			Legal fees	
Sundry Debtors			Liquidator's remuneration	£
Intercompany Debtors	58,453	58,453 00	Consultancy Fees	
Investments in Subs			Trade mark registration	
Taxation and Social Security			Intercompany accounts	
Inter-Company Accounts			DTI fees	
Freehold Property			V A T Paid Net	
Leasehold Property			Corporation Tax	
Fixtures & Fittings			Costs of possession and maintenance of estate	
Tax Refund			Costs of notices in the Gazette and other advertising	
Goodwill			Incidental outlay	
Realisation of investments (unquoted)				
Loan and Advances				
Corporation Tax Refund			Total Costs and Charges	£ Nil
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Other property viz -			Payment of £ per	
Net Interest Received			£ debenture	
Gross Interest Received			Payment of £ per	
Gross Interest Taxed			£ debenture	
Income Tax at source			Payment of £ per	
Treasury Bill gross gains			£ debenture	
£ 58,453				£
Less			(ii) Creditors	
Inter Company			*Preferential	
Accruals and deferred income			*Unsecured Dist	
Other liabilities			Dividends of p in £ on £	
£ Nil			Returns to Contributories	
			1 st and Final Distribution	£ 58,453 00
Net realisations	£ 58,453	58,453 00	BALANCE	£ 58,453 00

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Section 94

Form 4 71 contd

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of £ Nil have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £0 00

(b) other unclaimed dividends in the winding up £0 00

(c) moneys held by the company in trust in respect of dividends or other sums £0 00 due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable --

During the period Giles Insurance Brokers Limited, paid joint liquidators' fees and disbursements in respect of this liquidation and 4 connected companies amounting in total to -

Fees £ 5,937 73

Disbursements £658 00

Dated

Signed (by the Liquidator)

11 Jan 2011
T. G. Walsh

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & J CARTWRIGHT

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share