

## 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

04109095

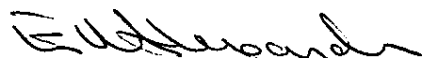
Name of Company

Talisman Resources (Gabon) Limited

I / We  
Ewen R Alexander  
16 Carden Place  
Aberdeen  
AB10 1FX

give notice that a general meeting of the company was held/~~summoned for~~ 30 December 2009 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 11 January 2010

Ritson Smith  
16 Carden Place  
Aberdeen  
AB10 1FX

Ref: UT777/ERA/IS

For Official Use

Insolvency Sect

Post Room

FRIDAY



PC2

"PPWKYGOW"

15/01/2010

COMPANIES HOUSE

259

Liquidator's statement of account: Members' voluntary winding up

Talisman Resources (Gabon) Limited

From 9 July 2009 To 30 December 2009

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## REALISATIONS

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NIL

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NIL

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## Dividend information

Preferential debts	None
Unsecured debts	One creditor paid in full - £3,006,907
Returns to contributories	see below

## Fee information

Fees paid by third party

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil 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
- \$4,697,260 of inter company accounts distributed in specie

Dated

11 January 2010

Signed by the liquidator



Name &amp; Address

Ewen R Alexander  
Ritson Smith  
16 Carden Place  
Aberdeen  
AB10 1FX

