

## 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

To the Registrar of Companies

For Official Use

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Company Number

04109314

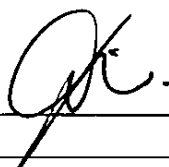
Name of Company

GE Smallworld Americas Holdings

I / ~~We~~  
John Twizell  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

give notice that a general meeting of the company was ~~held~~/summoned for 18 May 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 that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed




Date 18 May 2011

Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Ref GESM002/JT/MG/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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In  Post Room

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23/05/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

GE Smallworld Americas Holdings

From 4 January 2005 To 18 May 2011

S of A

## ASSET REALISATIONS

8,815 00	Book Debts	NIL	
23,674 00	Cash at Bank	NIL	
	Cash in Hand	39,778 99	
	Bank Interest Gross	<u>6,577 17</u>	
			46,356 16

## COST OF REALISATIONS

	DTI Cheque Fees	4 00	
	Department of Trade Fees	240 00	
	Specific Bond	230 00	
22,488 00	Corporation Tax	881 18	
	VAT Irrecoverable	26 19	
	Storage Costs	37 14	
	Statutory Advertising	62 50	
	Bank Charges	<u>45 00</u>	
			(1,526 01)

## UNSECURED CREDITORS

	GE Smallworld UK Partnership	<u>20,102 00</u>	
			(20,102 00)

## DISTRIBUTIONS

10,001 00	Ordinary Shareholders	<u>24,728 15</u>	
			<u>(24,728 15)</u>
			<u>(0 00)</u>

## Dividend information

Preferential debts	No preferential creditors
Unsecured debts	No unsecured creditors
Returns to contributories	Distribution of £2 472567 per share

## Fee information

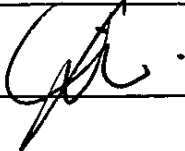
Fees fixed by  
Time costs

- (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

18 MAY 2011

Signed by the liquidator



Name &amp; Address

John Twizell  
Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW