

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

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Company Number

4214259

Name of Company

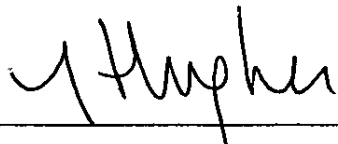
Zoe Acquisition Company I Ltd

I / We

C J Hughes, 6 Snow Hill, London , EC1A 2AY

give notice that a general meeting of the company was held/summoned for 04 December 2015 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

08 December 2015

AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref ME38MVL/JGED/MIL/KWEL/SAD/MTA

For Official Use

Insolvency Section 1 Rest Room



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17/12/2015

#178

COMPANIES HOUSE

THURSDAY

Liquidator's statement of account Members' voluntary winding up

Zoe Acquisition Company I Ltd

From 30 August 2007 To 4 December 2015

S of A

FLOATING REALISATIONS

	Interest on Debtors	4,312,897 53	
	Book Debts	17,519,817 70	
	Bank Interest Gross	2,048 22	
4,550,795 00	Loans & Advances	NIL	
	Sale of Investments	101,443 96	
	Legal/Indemnity Settlements	682,675 84	
	Distribution from Subsidiaries	2,221,586 88	
	Intercompany due from ZHI	162,599 92	
			25,003,070.05

FLOATING COSTS

	Legal Fees	280,050 58	
636,365 00	Other Liabilities	NIL	
	Statutory Advertising	84 60	
	Bank Charges	50 12	
	Purchase of Subsidiary Shares	0 61	
	Foreign Exchange Losses	59,722 75	
			(339,908 66)

UNSECURED CREDITORS

Unsecured creditors	24,453,752 88	(24,453,752 88)
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DISTRIBUTIONS

Ordinary Shareholders	209,408 51	(209,408 51)
		0 00

3,914,430 00

Dividend information

Preferential debts N/A
 Unsecured debts 4 creditors 100p in £ on 19 October 2015
 Returns to contributories £209,409 distributed to one shareholder

Fee information

Liquidators are on a time costs basis

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of 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
 - (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

8 December 2015

Signed by the liquidator

C J Hughes

Name & Address

C J Hughes
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB