

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

04233651

Name of Company

Grosvenor CE Acquisitions Ltd

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 16 December 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 19 December 2011

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref G728900/CJS /BG/MS

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Grosvenor CE Acquisitions Ltd

From 17 December 2007 to 16 December 2011

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ASSET REALISATIONS			
	Portuguese tax refund	161,288 90	
38 00	Loans and advances	NIL	
313,139,721 00	Shares and investments	NIL	
			161,288 90
OTHER REALISATIONS			
			NIL
COST OF REALISATIONS			
	Liquidator's fees	14,683 75	
	Liquidator's expenses	89 87	
	Irrecoverable VAT	2,954 72	
	Bank charges	111 99	
			(17,840 33)
DISTRIBUTIONS			
	Ordinary shareholders	143,448 57	
			(143,448 57)
313,139,759 00			NIL

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	The company was wound up by means of a scheme under s110 of the Insolvency Act Under the scheme, the company's assets and liabilities were transferred to a group company upon liquidation. The consideration for this transfer was the issue of new shares in that company, which the liquidators distributed in specie to the company's parent at the outset of the liquidation. During the liquidation, the liquidators received Portuguese tax refunds due to the company. The surplus funds were distributed to the company's parent on 14 November 2011.

Fee information

Fees were paid on a time costs basis. A proportion of the costs of liquidation were paid by a third party.

- (1) Assets, including Nil 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 Nil
 - (b) Other unclaimed dividends Nil
 - (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 Nil
- (3) Other comment

Dated

21/12/11

Signed by the liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB