

Section 94

The Insolvency Act 1986

Form 4.71

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

04236644

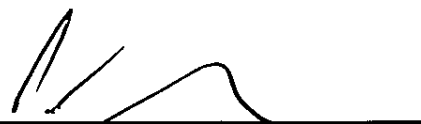
Name of Company

G H K ASSET MANAGEMENT LIMITED

I / ~~ate~~
Paul J Fleming
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

give notice that a general meeting of the company was held/~~summoned for~~ 28 June 2010 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 28 June 2010

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref G035/PJF/BB

Insolvency

For Official Use

WEDNESDAY



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30/06/2010

COMPANIES HOUSE

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Liquidator's statement of account Members' voluntary winding up

G H K ASSET MANAGEMENT LIMITED

From 29 June 2006 To 28 June 2010

S of A

ASSET REALISATIONS

17,607 00	Balance at Bank	8,205 96	
	Bank Interest Gross	1,210 69	
	Third Party Contribution to Costs	3,525 00	
398,057 00	Amount due from parent undertaking	NIL	
94,701 00	Amount due from fellow subsidiary	NIL	
			12,941 65

COST OF REALISATIONS

	DTI Cheque Fees	2 80	
	Sec of State Fees	274 00	
	Specific Bond	330 00	
	Liquidator's Fees	9,867 49	
	Corporation Tax	347 52	
	VAT	1,795 56	
	Statutory Advertising	324 28	
			(12,941 65)

UNSECURED CREDITORS

367 00	Trade & Expense Creditors	NIL	
3,000 00	Accrued expenses	NIL	
314,504 00	Amount due to fellow subsidiary company	NIL	
			NIL
192,494 00			0 00

Dividend information

Preferential debts	There were no preferential creditors in this case
Unsecured debts	Nil
Returns to contributories	Nil

Fee information

Fees agreed with the member

- (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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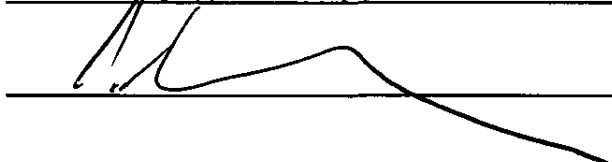
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company Nil

- (3) Other comment

Dated

28 June 2010

Signed by the liquidator



Name & Address

Paul J Fleming
Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG