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	S.94 For official use
	To the Registrar of Companies	
		Company Number 04296908
(a) Insert full name of company	Name of Company	
Insert full name of company	(a) Canjam Limited	
(b) Insert full name(s) and address(es)	We (b) TG Walsh and R V Y Setchim	
	Of PricewaterhouseCoopers LLP 7 More London, Riverside London SE1 2RT	
	Give notice	
applicable (d) Insert date (e) The copy	that a general meeting of the company was dulto section 94 of the Insolvency Act 1986, for the (of which a copy is attached) laid before it should company has been conducted and the propidisposed of and no quorum was present at the insolvence.	ne purpose of having an account bwing how the winding up of the erty of the company has been
	Signed T. Lal.	Date 6 J- 2011
Presenter's name,	Christine Yardley	For Official Use
address and	PricewaterhouseCoopers LLP	Liquidation section Post room
	7 More London Riverside	
	London	I CORTRAI PRIN IRANDIN ICI MURRU ETA INIDIARO ERRI IRA
	SE1 2RT	*A7M7FUTC*

08/06/2011 COMPANIES HOUSE

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## Section 94 Form 4.71 contd Liquidator's statement of account: members' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Canjam Limited

Receipts - Cash at Bank  Sundry Debtors Intercompany Debtors   200   200   Consultancy Fees   Intercompany Debtors   200   200   Consultancy Fees   Intercompany Accounts   Taxation and Social Security   Inter-Company Accounts   Freehold Property   Intercompany Accounts   Freehold Property   Intercompany Accounts   Freehold Property   Intercompany Accounts   Freehold Property   Intercompany Accounts   Tax Refund   Goodwill   Goodwill   Realisation of investments (unquoted)   Incidental outlay   Inciden		Statement of assets and liabilities	Receipts			Payments
Sundry Debtors Intercompany Debtors Intercompany Debtors Investments in Subs Taxation and Social Security Inter-Company Accounts Freehold Property Leasehold Property Leasehold Property Leasehold Property Fixtures & Fittings Tax Refund Goodwill Realisation of investments (unquoted)  Loan and Advances Corporation Tax Refund  Amount received from calls on contributiones made in the winding up Other property viz - Not Interest Received Gross Interest Received Income Tax at source Treasury Bill gross gains  £  Liquidator's remuneration £ Consultancy Fees Trade mark registration  Intercompany accounts DTI fees V A T Paid Not Corporation Tax Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  (i) Debenture holders £  g debenture Payment of £ per £ debent	Receipts -			Agent Fees		
Intercompany Debtors Investments in Subs Taxation and Social Security Inter-Company Accounts Freehold Property Leasehold Property Leasehold Property Fixtures & Fittings Tax Refund Goodwill Realisation of investments (unquoted) Loan and Advances Corporation Tax Refund Amount received from calls on contributories made in the winding up Other property viz - Net Interest Received Gross Interest Received Gross Interest Raceived Income Tax at source Treasury Bill gross gains  £  Less Inter Company Accruals and deferred income Other liabilities  £  Nit  Intercompany accounts DTI fees V A T Paid Net Corporation Tax Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  (i) Debenture holders £  (ii) Debenture holders £  (iii) Creditors Payment of £ per £ debenture	Cash at Bank			Legal fees		
Trade mark registration  Trade mark registration  Trade mark registration  Trade mark registration  Inter-Company Accounts  Treehold Property Leasehold Property Leasehold Property Fixtures & Fittings  Tax Refund  Goodwill  Realisation of investments (unquoted)  Loan and Advances  Corporation Tax Refund  Total Costs of notices in the Gazette and other advertising Incidental outlay  Incidenta	Sundry Debtors			Liquidator's remuneration	£	
Taxation and Social Security Inter-Company Accounts Freehold Property Leasehold Property Leasehold Property Leasehold Property Fixtures & Fittings Tax Refund Goodwill Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Loan and Advances Corporation Tax Refund  Total Costs and Charges  £  (i) Debenture holders £  (ii) Debenture holders £  (iv) Creditors Payment of £  per £  debenture £  (iv) Creditors Preferential * *Unsecured Dist. * *Dividends of p in £ on £  Returns to Contributiones * * *In* Final dist @ £1 per share £	Intercompany Debtors	2 00	2 00	Consultancy Fees		
Inter-Company Accounts Freehold Property Leasehold Property Leasehold Property Fixtures & Fittings Tax Refund Goodwill Realisation of investments (unquoted)  Loan and Advances Corporation Tax Refund  Amount received from calls on contributories made in the winding up Other property viz - Net Interest Received Gross Interest Received Gross Interest Received Gross Interest Rax at source Treasury Bill gross gains  £  Less Inter Company Accruals and deferred income Other liabilities  £  Nil  Intercompany accounts DTI fees V A T Paid Net Corporation Tax Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  (i) Debenture holders £  (ii) Debenture holders £  debenture Payment of £ per £ debenture	Investments in Subs			Trade mark registration		
Freehold Property Leasehold Property Leasehold Property Fixtures & Fittings Tax Refund Corporation Tax Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Lean and Advances Corporation Tax Refund  Total Costs and Charges  \$ (i) Debenture holders  \$ (ii) Debenture holders  \$ (iii) Debenture Payment of £ per \$ 2 debenture Payment of £ per \$ 3 debenture Payment of £ per \$ 4 debenture Payment of £ per \$ 5 debenture Payment of £ per \$ 6 debenture Payment of £ per \$ 7 debenture Payment of £ per \$ 8 debenture Payment of £ per \$ 9 debenture Payment of £ per \$ 1 debenture Payment of £ per \$ 2 debenture Payment of £ per \$ 3 debenture Payment of £ per \$ 4 debenture Payment of £ per \$ 5 debenture Payment of £ p	Taxation and Social Security					
Leasehold Property Fixtures & Fittings Tax Refund Goodwill Goodwill Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Loan and Advances Corporation Tax Refund  Total Costs and Charges  (i) Debenture holders  £  Corporation Tax Refund  Total Costs and Charges  £  (ii) Debenture holders  £  debenture Payment of £ per £  f debenture Payment of £ per £  debenture Payment of £ per £  f debenture Payment of £ per £  finctions  fine for the final dist @ £1 per share £	nter-Company Accounts			Intercompany accounts		
Fixtures & Fittings  Tax Refund  Goodwill  Goodwill  Realisation of investments (unquoted)  Loan and Advances  Corporation Tax Refund  Amount received from calls on contributories made in the winding up  Other property viz -  Net Interest Received  Gross Interest Received  Gross Interest Raceived  Income Tax at source  Treasury Bill gross gains  £  200  Less  Inter Company  Accruals and deferred income  Other liabilities  £  Nil  Corporation Tax  Costs of possession and maintenance of estate  Acoust of possession and maintenance of estate  Costs of possession and maintenance of estate  Acoust of possession and maintenance of estate  Costs of possession and maintenance of estate  Costs of possession and maintenance of estate  Acoust of head outles and Charges  £  (i) Debenture holders  £  debenture  Payment of £  per  £  debenture  Payment of £	Freehold Property			DTI fees		
Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Loan and Advances Corporation Tax Refund  Amount received from calls on contributories made in the winding up Other property viz - Net Interest Received Gross Interest Received Gross Interest Taxed Income Tax at source Treasury Bill gross gains  £  200  Less Inter Company Accruals and deferred income Other liabilities  £  Nil  Costs of possession and maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Loan and Advances  £  (i) Debenture holders £  debenture Payment of £ per £  Returns to Contributories  1º Unsecured Dist. Dividends of p in £ on £  Returns to Contributories  1º Final dist @ £1 per share £	Leasehold Property			V A T Paid Net		
maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  Loan and Advances Corporation Tax Refund  Amount received from calls on contributories made in the winding up Other property viz - Net Interest Received Gross Interest Received Gross Interest Received Gross Interest Taxed Income Tax at source Treasury Bill gross gains  £  2 00  Less Inter Company Accruals and deferred income Other liabilities  £  Nil  maintenance of estate Costs of notices in the Gazette and other advertising Incidental outlay  (i) Debenture Payment of £ per £ debenture  £  NII  Creditors Preferential  *Unsecured Dist. Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share £	Fixtures & Fittings			Corporation Tax		
Realisation of investments (unquoted)  Loan and Advances  Corporation Tax Refund  Amount received from calls on contributories made in the winding up  Other property viz - Net Interest Received Gross Interest Received Gross Interest Taxed Income Tax at source Treasury Bill gross gains  £  2 00  Less Inter Company Accruals and deferred income Other liabilities  £  Nil  And other advertising Incidental outlay  (i) Debenture  (i) Debenture holders  £  debenture  Payment of £  per  £  debenture  Payment of £  per  £  debenture  £  Uncreditors  'Preferential  'Unsecured Dist  Dividends of p in £ on £  Returns to Contributories  1st Final dist ② £1 per share  £	Tax Refund					
Loan and Advances  Corporation Tax Refund  Amount received from calls on contributories made in the winding up  Other property viz -  Net Interest Received  Gross Interest Received  Gross Interest Taxed  Income Tax at source  Treasury Bill gross gains  £  Less  Inter Company  Accruals and deferred income  Other liabilities  £  Nil  Total Costs and Charges  £  (i) Debenture holders  £  debenture  Payment of £ per  £ debenture  Payment of £ per  £ debenture  (ii) Creditors  *Preferential  *Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  1st Final dist ② £1 per share  £	Goodwill					
Corporation Tax Refund  Amount received from calls on contributories made in the winding up  Other property viz -  Net Interest Received  Gross Interest Received  Gross Interest Taxed  Income Tax at source  Treasury Bill gross gains  £  2 00  Less  Inter Company  Accruals and deferred income  Other liabilities  £  Nil  Total Costs and Charges  £  (i) Debenture holders  £  debenture  Payment of £ per  £ debenture  Payment of £ per  £  (ii) Creditors  †  Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  †  ** Final dist @ £1 per share £				Incidental outlay		
Amount received from calls on contributories made in the winding up  Other property viz -  Net Interest Received Gross Interest Received Gross Interest Taxed Income Tax at source Treasury Bill gross gains  £  2 00  Less Inter Company Accruals and deferred income Other liabilities  (i) Debenture holders  £  debenture  £  debenture  Payment of £  per  £  debenture  Payment of £  per  £  debenture  £  Un) Creditors  *Preferential  *Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share  £	Loan and Advances					
contributories made in the winding up  Other property viz -  Net Interest Received  Gross Interest Received  Gross Interest Taxed  Income Tax at source  Treasury Bill gross gains  £  2 00  Less  Inter Company  Accruals and deferred income  Other liabilities  £  Nil  Payment of £ per  £ debenture  Payment of £ per  £ debenture  (ii) Creditors  *Preferential  *Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share £	Corporation Tax Refund			Total Costs and Charges	£	
Net Interest Received  Gross Interest Received  Gross Interest Taxed  Income Tax at source  Treasury Bill gross gains  £  2 00  Less  Inter Company  Accruals and deferred income  Other liabilities  £  Nil  £  Alebenture  Payment of £  per  £  debenture  £  (ii) Creditors  *Preferential  *Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share  £	contributories made in the	į		(i) Debenture holders	£	
Gross Interest Received Gross Interest Taxed Income Tax at source Treasury Bill gross gains  £  2 00  Less Inter Company Accruals and deferred income Other liabilities  £  Nil  Payment of £ per £ debenture  £  (ii) Creditors *Preferential *Unsecured Dist. Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share £	Other property viz -			Payment of £ per	1	
F. debenture Payment of £ per £ debenture  £ Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share £	Net Interest Received			£ debenture		
Payment of £ per  £ 200  Less Inter Company Accruals and deferred income Other liabilities  £ Nil  Returns to Contributories  1st Final dist @ £1 per share £	Gross interest Received			Payment of £ per		
Treasury Bill gross gains  £ 200  Less Inter Company Accruals and deferred income Other liabilities  £ Nil  Returns to Contributories  1st Final dist @ £1 per share £	Gross Interest Taxed			£ debenture		
£ 2 00  Less Inter Company Accruals and deferred income Other liabilities  £ Nil Returns to Contributories  1st Final dist @ £1 per share £	Income Tax at source			Payment of £ per		
Less Inter Company Accruals and deferred income Other liabilities  £ Nil Returns to Contributories  1st Final dist @ £1 per share £	Treasury Bill gross gains			£ debenture		
Inter Company  Accruals and deferred income Other liabilities  Fig. Nil  Returns to Contributories  1st Final dist @ £1 per share £		ε 200			٤	
Inter Company  Accruals and deferred income Other liabilities  Preferential  *Unsecured Dist.  Dividends of p in £ on £  Returns to Contributories  1st Final dist @ £1 per share £	Less	-		(iii) Creditors	1	ł
Accruals and deferred income Other liabilities  £ Nil Plant to Contributories  1st Final dist @ £1 per share £	Inter Company			1		
£ Nil Returns to Contributories  1st Final dist @ £1 per share £			Ļ	1		
£ Nil Returns to Contributories  1st Final dist @ £1 per share £	Other liabilities			Dividends of p in £ on £		
1 <sup>st</sup> Final dist @ £1 per share £		F NII	1	1	L	1
				1 <sup>st</sup> Final dist @ £1 per share	£	2
Net realisations £ 2 00 2 00 BALANCE £						2

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Section 94 Form 4.71 contd.

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of  $\mathfrak L$  Nil have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of
  - (a) unclaimed dividends payable to creditors in the winding up

£0 00

(b) other unclaimed dividends in the winding up

£0 00

- (c) moneys held by the company in trust in respect of dividends or other sums £0 00 due before the commencement of the winding up to any person as a member of the company
- (3) Add here any special remarks the Liquidator thinks desirable --

During the period, Semperian Capital Management Limited paid joint liquidators' fees and disbursements in respect of this liquidation and 22 connected companies amounting in total to -

Fees £ 76,727

Disbursements £ 2,426

Dated

Signed (by the Liquidator)

6 June 2011 T. Wal.

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

7 MORE LONDON RIVERSIDE, LONDON SE1 2RT

## Notes

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share