

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**

To the Registrar of Companies

S.94

For official use

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Company Number

04497886

Name of Company

(a) Insert full name of company

(a) Pramerica FL Limited

(b) Insert full name(s) and address(es)

L/ We, (b) Kerry Lynne Trigg and Elizabeth Bingham

1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly held on 25 January 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 no quorum was present at the meeting

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed

Kerry Trigg

Date

26/1/2011

Presenter's name, address and reference (if any)

Joe Gaastra
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref ML7E/JG/AS/KLT

For Official Use

THURSDAY



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27/01/2011

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COMPANIES HOUSE

Section 94

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 Pramérica FL Limited

From 26 October 2009 (commencement of winding up) to 25 January 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture, Fittings, Utensils etc			maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and	
Investments other than marketable securities			Local Paper	
Surplus from securities			Incidental outlay	
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Receipts per trading account			Payment of £ per	
Other property viz Interest			£ debenture	
Intercompany receivable	100 000		Payment of £ per	
			per £ debenture	
			Payment of £ per	
			£ debenture	£
	£ 100 000		(ii) Creditors	
Less	£		*Preferential	
Payments to redeem securities			*Unsecured	
Costs of Execution			Dividends of p in £ on £	
Payments per Trading Account			(The estimate of amount expected to rank for dividend was £)	
			(iii) Returns to Contributories	£
			per £	
Net realisations	£ 100 000		† share	
			per £	
			† share	
			per £	
			† share	
			BALANCE	
				£

Section 94

- (1) Assets, including N/A shown in the statement of assets and liabilities and estimated to be of the value of £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 | £Nil |
| (b) other unclaimed dividends in the winding up | £Nil |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £Nil |

- (3) Add here any special remarks the Liquidator thinks desirable

The intercompany receivable of £100,000 (less a Corporation Tax liability of £398 which was settled by the inter-company debtor during the liquidation) was distributed in specie to the sole shareholder on 21 December 2010, representing a return of £99,602 per ordinary share

Dated 25 January 2011

Signed (by the Liquidator)

Kerry Trigg

Name and address of Liquidator (IN BLOCK LETTERS) KERRY LYNNE TRIGG

ERNST & YOUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF

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