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

Company Number

04497886

Name of Company

(a) Insert full name of company

(a) Pramerica FL Limited

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

HWe, (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

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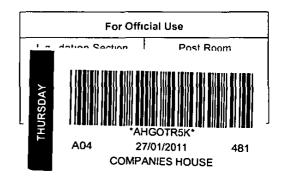
Date

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



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 Pramerica FL-L'imited

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

	Statement of assets and liabilities	Receipts		Payments
Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings Utensils etc Patents Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commencement of winding up Amount received from calls on contributories made in the winding up Receipts per trading account Other property viz Interest Intercompany receivable	liabilities £	£	Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realized) applicable (% on £ distributed) By whom fixed Auctioneer s and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and Local Paper Incidental outlay Total Costs and Charges \$\frac{\pmathbf{E}}{2}\$ debenture Payment of £ per per £ debenture Payment of £ per per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture	£
Less Payments to redeem securities Costs of Execution Payments per Trading Account	100 000 £		(ii) Creditors *Preferential *Unsecured Dividends of p in £ on £ (The estimate of amount expected to rank for dividend was £)	
Net realisations £	100 000		(III) Returns to Contributories per £ † share per £ † share per £ † share per £ † share BALANCE	

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(1)		, including <u>N/A</u> shown in the statement of assets and liabilities and estimated to be of the to be unrealisable	ne value of £ <u>Nil</u> have				
(2)	State an	amount paid into the Insolvency Services Account in respect of	······································				
	(a) ur	unclaimed dividends payable to creditors in the winding up	£Nil				
	(b) ot	other unclaimed dividends in the winding up	£Nil				
		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 he	ere 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 intercompany 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							
Date	d 25 Jan	nuary 2011					
Signe	ed (by the	ne Liquidator) Kang Tim					
Nam	e and add	ddress of Liquidator (IN BLOCK LETTERS) <u>KERRY LYNNE TRIGG</u>	<u>, , , , , , , , , , , , , , , , , , , </u>				
<u>ERN</u>	<u>ST & YOU</u>	DUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF					
							
Note	s						
* State number Preferential creditors need not be separately shown if all creditors have been paid in full							

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† State nominal value and class of share