

# S.94

**Return of Final Meeting in a Members' Voluntary Winding Up Pursuant to Section 94 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04510602

Name of Company

**Precis (2283) Limited**

We,  
Tracey Callaghan  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

Mark Wilson  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

give notice

- 1 that a general meeting of the Company was held on 03 September 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 how the property of the Company has been disposed of and that the same was done accordingly

Signed

Tracey Callaghan

Mark Wilson

Dated

Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ  
Ref MJW/KAS/ERB/TPREC13/CASHIERS

THURSDAY



A05 \*ACD9IN9M\* 408  
09/09/2010  
COMPANIES HOUSE

**Section 106****(1) Assets, including**

£Nil

shown in the statement of assets and liabilities and estimated to be of the value of £Nil have proved unrealisable

**(2) Amount paid into the Insolvency Services Account in respect of**

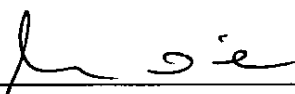
- |                                                                                                                                                             |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| (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 respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |

**(3) Any other additional comments the liquidator thinks relevant**

Dated

8-9-10

Signed by the liquidator



Name and Address

Mark Wilson  
Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

## 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 Precis (2283) Limited

From 06/06/2008 (commencement of winding up) to 03/09/2010 (Close of winding up)

SOA Value £		£	£
	<b>ASSET REALISATIONS</b>		
0 00	Bank Interest Gross	31 73	
27,931 00	Debtors (Pre-Appointment)	11,197 00	
2 00	Shares and Investments	0 00	
			11,228 73
	<b>COST OF REALISATIONS</b>		
0 00	Corporation Tax	(9 52)	
0 00	Liquidators Disbursements	(799 36)	
0 00	Liquidators Fees	(4,000 00)	
	VAT Irrecoverable	(839 88)	
0 00	Vistra Administration Fees	(5,780 50)	
			(11,429 26)
	<b>UNSECURED CREDITORS</b>		
(8,633 00)	Associated Creditors	0 00	
(14,903 00)	Trade and Expense Creditors	0 00	
			0 00
	<b>EQUITY</b>		
(2 00)	Ord	200 53	
			200 53
			0 00
	<b>REPRESENTED BY</b>		
		0 00	
			0 00
			0 00

### Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Contributories	02/08/2010	3440 38£ /Share	6,880 76

### Fee Information

Fees based on a Time Cost Basis

**ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.**

**Signed:**

**Dated:**

**FIRST AND FINAL DIVIDEND FOR ORD SHAREHOLDERS**

**Date Paid:** 02/08/10  
**Total Paid:** 6,880 76  
**Total In Cash:** 6,880 76  
**Total in Specie:** 0 00  
**Capital Paid:** 6,880 76  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
Vistra Trust Company (Jersey) Limited	2	6,880 76	0 00	0 00