

## 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****S94**

To the Registrar of Companies

For Official Use

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Company Number

04619780

Name of Company

Unifinance 1 Limited

I / We  
Malcolm Cohen  
55 Baker Street  
London  
W1U 7EU

give notice that a general meeting of the company was held/~~summoned for~~ 14 September 2012 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 18 September 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00175848/MAC/SMB/NLT



Unifinance 1 Limited  
Sherwood Castle Funding Series 2003-2 PLC  
Stamphurst Limited  
("the Companies") - All In Members' Voluntary Liquidation

Report presented to Meetings relating to Shareholders held concurrently at the offices of  
BDO LLP, 55 Baker Street, London, W1U 7EU on 14 September 2012 at 10 00 hrs

Present                    Malcolm Cohen, Liquidator  
                                Wilmington Trust SP Services (London) Limited - by proxy  
                                Sherwood Castle Holdings Limited - by proxy

Receipts and Payments

There have been no receipts or payments in the liquidations. The Companies funds (as detailed below) have been retained in a client account by Wilmington Trust SP Services (London) Limited and held to the Liquidator's order.

Tax Clearances

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax for the pre-liquidation periods, together with confirmation that no further returns are required and there are no objections to the liquidations being closed.


Distribution

Distributions of the cash balances owed to the Companies were made to their respective shareholders earlier today.

The shareholders were invited to consider the following resolutions

- 1        That the Liquidator's reports and accounts to 14 September 2012 be and are hereby approved
- 2        That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies
- 3        The Liquidator is released

The resolutions were all duly approved

  
Malcolm Cohen  
Chairman

## Distribution schedule


Company	Cash held in client account (£)
Stamphurst Limited	1
Unifinance 1 Limited	1
Sherwood Castle Funding Series 2003-2 PLC	12,502

**Unifinance 1 Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 19 December 2011 To 14 September 2012**

S of A £	£	£
		<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

**Note**

A distribution of the company's cash balance of £1 held in a client account belonging to the ultimate parent company was made on 14 September 2012

  
\_\_\_\_\_  
Malcolm Cohen  
Liquidator