

Section 94 The Insolvency Act 1986Return of Final Meeting in
a Members' Voluntary Winding Up

[MVLFIN-06140]

**Pursuant to Section 94 of the
Insolvency Act 1986****S.94**

To the Registrar of Companies

For official use

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Company Number

04815573

Name of Company

(a) Insert full name of
company**FLEMING FITZGERALD AND ASSOCIATES LIMITED**

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

**We, Stephen Roland Browne
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ**

**Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ**

(c) Delete as applicable
(d) Insert date
(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

give notice that a general meeting of the company was duly (c) [held on][~~summoned for~~] (d) **5 January 2012** pursuant to Section 94 of the Insolvency Act 1986, for the purposes of having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly][~~no quorum was present at the meeting~~].

The attached resolutions were passed at the meeting

Signed

C. Day

Date

5 January 2012

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

**Deloitte LLP
FLEM00L
Athene Place
66 Shoe Lane
London
EC4A 3BQ**

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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11/01/2012

#35

COMPANIES HOUSE

Liquidator's statement of account: members' voluntary winding up

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

Name of Company FLEMING FITZGERALD AND ASSOCIATES LIMITED

From 11 September 2008 (commencement of winding up) to 5 January 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Other Law Costs	
Investments	2,739,392	1,438,430	Liquidator's remuneration	
Trade Debtors			Where (% on £ realised)	£
Intercompany receipt			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery		10,476	Professional Services	
Distribution received from			Costs of possession and maintenance	
Subsidiary			of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and	
Patent, Trademarks etc			Local Paper	
Investments other than marketable			Incidental outlay	
Securities			Total Costs and Charges	£
Surplus from securities				NIL
Unpaid calls at commencement			(i) Debenture holder	£
of winding-up			Payment of £ per	
Amount received from calls on			£ debenture	
contributories made in the			Payment of £ per	
winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors	
	2,739,392		*Preferential	
			*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected	
Costs of Liquidation			to rank for dividend was £)	
Payments per Trading Account			(iii) Returns to Contributories	
	NIL		First interim distribution	1,438,430
			(£71 9215 £1 Ordinary Share)	
			Second and Final distribution	10,476
			(£0 523777 per £1 Ordinary	
			Share)	
			BALANCE	
Net Realisations	£	2,739,392		£
		1,448,906		1,448,906

- (1) Assets, including - shown in the statement of assets and liabilities and estimated to be of the value of £ - have proved to be unrealisable

(2) State amount paid into the Insolvency Service Account in respect of

- (a) unclaimed dividends payable to creditors in the winding up £ -
 (b) other unclaimed dividends in the winding up £ -
 (c) moneys held by the company in trust in respect of dividends or other sums 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 -

The liquidators' fees have been settled out of the Liquidation Account of Shackleton International Limited ("SIL") The basis of the remuneration was fixed by reference to the time properly spent by the liquidators and their staff in attending to matters arising in the winding up The basis was fixed by resolution of the shareholders

The venue for the final meeting was Deloitte LLP, Hill House, 1 Little New Street, London EC4A 3TR

A first interim distribution of US\$2,298,718 (or £1,438,430 based on ex rate as at 29 6 11) was received from SIL on 29 June 2011 The funds were transferred to Fish and Game Frontiers, Inc, as agreed by the shareholders of Fleming Fitzgerald & Associates Limited ("FF&A")

A second and final distribution of £10,476 was received from SIL on 21 12 11 The funds were transferred to Fish And Game Frontiers, Inc, as agreed by the shareholders of FF&A

Dated

5 January 2012

Signed (by the Liquidator)

CR Day

Name and address of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON EC4A 3BQ

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

Company Number: 04815573

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

RESOLUTIONS

OF

**FLEMING FITZGERALD AND ASSOCIATES LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed 5 January 2012

At the final general meeting of the Company duly convened and held at Deloitte LLP, Hill House, 1 Little New Street, London EC4A 3TR on 5 January 2012 at 10 15 am, the following resolutions were duly passed.-

Ordinary Resolutions

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "

Special Resolution

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention "



C. R. F. Day
CHAIRMAN