

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

04916941


Name of Company

Lawshare Holdings Limited

/s/ We
Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

give notice that a general meeting of the company was held/~~summoned~~ for 27 November 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 30 November 2012

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref LA505/HAS/LC5/TRDF

TUESDAY



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04/12/2012

#126

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Lawshare Holdings Limited

From 5 October 2005 To 27 November 2012

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ASSET REALISATIONS

	Tax Refund	16,875 49
2,676,493 00	Cash at Bank	2,679,489 77
33,599 00	Amount owing from ESOT	NIL
	DTI Interest Gross	9,535 42
	Bank Interest Gross	4,594 11

2,710,494 79

COST OF REALISATIONS

Retainer Fee	500 00
DTI Banking Fees	418 00
DTI BACS Fees	1 20
DTI Cheque Fees	1 60
DTI Unclaimed Div Fee	25 00
Liquidators Fees	18,000 00
Liquidators Expenses	1,481 35
Professional Fees	1,000 00
Corporation Tax	3,471 89
Irrecoverable VAT	8 16
Storage Costs	188 09
Corporate Tax Fees	8,725 00
Statutory Advertising	369 99
Bank Charges	20 00

(34,210 28)

UNSECURED CREDITORS

115,597 00	Trade Expense Creditors & Accruals	27,591 05
	Employees	39,024 38
48,970 00	Inland Revenue	25,569 63
	HM Revenue & Customs - PAYE/NIC	24,628 04

(116,813 10)

DISTRIBUTIONS

Ordinary Shareholders	2,558,262 69
DTI Unclaimed Dividends	1,208 72

(2,559,471 41)

2,545,525 00

(0 00)

Dividend information

Preferential debts	N/A
Unsecured debts	All unsecured claims paid in full.
Returns to contributories	162 3423p per share (includes 5% distribution to B Ordinary Shares)

Fee information

Time costs based on time properly spent by the joint liquidators and their staff.

- (1) Assets, including
shown in the statement of assets and liabilities
and estimated to be of the value of
have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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) Other comment

Dated

30/11/12

Signed by the liquidator

Name & Address

Anthony Cliff Spicer
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY