

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**

For Official Use

To the Registrar of Companies

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Company Number

5062487

Name of Company

East Birmingham and North Solihull Regeneration Zone Limited

I / We

Fred Satow
88 Wood Street
London
EC2V 7QFSimon Thomas
88 Wood Street
London
EC2V 7QF

give notice that a general meeting of the company was ~~held~~/summoned for 10 June 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 ~~that the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 10 June 2011

Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7QF

Ref EAST001/FS/ST/SE/JAG

For Official Use

Insolve

WEDNESDAY

A08 *A5J5RV0P* 15/06/2011 87
COMPANIES HOUSE

East Birmingham and North Solihull Regeneration Zone Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 19 January 2010 To 10 June 2011

S of A £		£	£
	ASSET REALISATIONS		
957 00	Book Debts	3,370 42	
81,564 00	Cash at Bank	92,965 12	
	Cash in hand	4 05	
	Bank interest gross	383 21	
			96,722 80
	COST OF REALISATIONS		
	DTI Cheque Fees	104 75	
	Specific Bond	138 00	
(10,000 00)	Office Holders Fees	19,187 50	
(340 00)	Office Holders Expenses	174 90	
	Pre Liquidation Advice Fees	3,156 25	
	Pre Liquidation Advice Disbursements	169 15	
(1,000 00)	Audit fees	3,042 75	
(1,500 00)	Legal Fees	1,440 55	
	Corporation tax deducted at source	76 64	
	Sundry liquidation expenses	100 00	
	Grant Repayment	65,202 21	
	Re-Direction of Mail	78 10	
	Statutory Advertising	266 49	
			(93,137 29)
	UNSECURED CREDITORS		
(3,628 00)	Trade & Expense Creditors	3,585 51	
			(3,585 51)
			<u><u>0.00</u></u>

REPRESENTED BY

NIL

Note



Fred Satow
Joint Liquidator