

Section 94

Form 4 71

**Return of Final Meeting in a
Members' Voluntary Winding Up**

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

To the Registrar of Companies

S.94

Company Number

05087749

Name of Company

Sherwood Castle Funding Series 2004-2 PLC

I / ~~We~~

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

Note: 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 held on/~~summoned for~~ 30 July 2015 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.~~

The meeting was held at 55 Baker Street, London, W1U 7EU

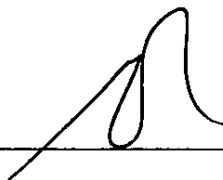
The winding up covers the period from 12 November 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolutions were approved

- 1) That the Liquidator's report and accounts to 30 July 2015 be and are hereby approved
- 2) That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company
- 3) That the Liquidator is released

Signed



Date 30 July 2015

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00248796/MAC/SMB/CJ/CRP

MONDAY



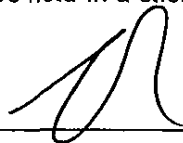
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COMPANIES HOUSE

Sherwood Castle Funding Series 2004-2 PLC.
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 12 November 2014 To 30 July 2015

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

Note

A distribution to the members was declared on 30 July 2015 of the £12,501.50 held in a client account by one of the Company's members and held to the Liquidator's order.



Malcolm Cohen
Liquidator

Sherwood Castle Funding Series 2004-2 PLC. - 05087749
Sherwood Castle Funding Series 2006-1 PLC - 05839450
("the Companies") - Both in Members' Voluntary Liquidation

**Report presented to Meeting Relating to Shareholders held at the offices of
BDO LLP, 55 Baker Street, London, W1U 7EU on 30 July 2015**

I present, for your information, my final progress report on the liquidation for the period 12 November 2014 to 30 July 2015 as follows.

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as Liquidator of the Companies on 12 November 2014.

The Companies' registered numbers are detailed above. Sherwood Castle Funding Series 2004-2 PLC. was formerly known as Swissway PLC (changed 29/4/2004), and Sherwood Castle Funding Series 2006-1 PLC was formerly known as Wingbrook PLC (changed 1/9/2006) They do not have any other trading styles

Their former registered office and principal trading address was Third Floor, 1 King's Arms Yard, London, EC2R 7AF. The Companies' registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment

Receipts & Payments

There have been no receipts or payments in the liquidation period. The Companies' assets comprise of £12,501 50 each which was held in a non-interest bearing client account by one of the Companies' shareholders. The funds were held to the Liquidator's order and were distributed prior to the final meetings of members being held

HM Revenue & Customs

I would advise you that I have received formal tax clearance from HM Revenue & Customs in respect of all Corporation Tax matters, together with confirmation that no further returns are required and that there are no objections to the liquidations being closed.

Liquidator's Remuneration


My remuneration was approved on a fixed fee basis on the date of my appointment. As agreed with the ultimate shareholders of the Companies, the costs of the liquidations will be paid by an appropriate associated company

Liquidation Closure

The shareholders are invited to consider the following resolutions:

- 1 That the Liquidator's report and accounts to 30 July 2015 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

