

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

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To the Registrar of Companies

For Official Use

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Company Number

05127684

Name of Company

Clerkenwell Ventures PLC

I / We
S C E Mackellar
Toronto Square
Toronto Street
Leeds
LS1 2HJ

G M Wild
Toronto Square
Toronto Street
Leeds
LS1 2HJ

give notice that a general meeting of the company was held/summoned for 25 January 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 25 January 2011

Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref CO01MVL/EZL/NST/LT

For Official Use

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Clerkenwell Ventures PLC

From 27 April 2010 To 25 January 2011

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FLOATING REALISATIONS

3,146,000 00	Cash at Bank	3,056,746 39	
	Bank Interest Gross	<u>135 65</u>	3,056,882 04

FLOATING COSTS

	Joint Liquidators' Fees	20,417 64	
	Joint Liquidators' Expenses	1,260 17	
	Accountants & Auditors Fees	2,000 00	
	Legal Fees	3,275 00	
	Irrecoverable VAT	6,326 48	
	Computershare	8,867 24	
	Storage Costs	25 21	
	Statutory Advertising	302 40	
	Insurance	3,675 00	
	Bank Charges	<u>75 37</u>	(46,224 51)

UNSECURED CREDITORS

85,000 00	Trade & Other Payables	NIL	
13,000 00	Current tax liabilities	<u>NIL</u>	NIL

DISTRIBUTIONS

83,446 88	1st div'd to Shareholders - 35 47p in £	2,959,860 83	
	2nd div'd to Shareholders - 0 61p in £	<u>50,796 70</u>	(3,010,657 53)
			<u>(0 00)</u>

2,964,553 12

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	36 08 Pence in the pound

Fee information

Fees fixed by time costs

% on £ realised and % on £ distributed

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

Dated

25/2/11

Signed by the liquidator

S E Mackellar

Name & Address

S C E Mackellar
Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ