

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**

S.94

To the Registrar of Companies

For official use

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Company Number

05176309

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) Kenmore Capital Bristol Limited

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

We (b) T G Walsh & J B Cartwright
Of PricewaterhouseCoopers LLP
7 More London Riverside ,
London SE1 2RT

Give notice

- (c) Delete as applicable that a general meeting of the company was duly held on 16 May 2011 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account
(d) Insert date (of which a copy is attached) laid before it showing how the winding up of the
(e) The copy company has been conducted and the property of the company has been
account must be disposed of and no quorum was present at the meeting,
authenticated by
the written
signature(s) of the
liquidator(s)

Signed

T. Walsh

Date

20 May 2011

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

Christine Yardley
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

For Official Use

Liquidation section

Post room

MONDAY



A29

23/05/2011

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COMPANIES HOUSE

Section 94

Form 471 contd

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

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

Name of Company Kenmore Capital Bristol Limited

From 10 July 2007 to 16 May 2011

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Agent Fees	
Cash at Bank			Legal fees	
Sundry Debtors			Liquidator's remuneration	£
Intercompany Debtors			Consultancy Fees	
Investments in Subs			Trade mark registration	
Taxation and Social Security			Intercompany accounts	
Pre appointment Vat			DTI fees	
Freehold Property	4,222,746		V A T Irrecoverable	
Leasehold Property			Corporation Tax	
Fixtures & Fittings			Costs of possession and maintenance of estate	
Tax Refund			Costs of notices in the Gazette and other advertising	
Goodwill			Incidental outlay	
Realisation of investments (unquoted)				
Loan and Advances				
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Other property viz -			Payment of £ per	
Net Interest Received			£ debenture	
Gross Interest Received			Payment of £ per	
Gross Interest Taxed			£ debenture	
Income Tax at source			Payment of £ per	
Treasury Bill gross gains			£ debenture	
£	4,222,746			£
Less			(ii) Creditors	
Inter Company			*Preferential	
Accruals and deferred income			*Unsecured Dist	
Other liabilities			Dividends of p in £ on £	
£	Nil		Returns to Contributories	£
Net realisations	£ 4,222,746	Nil	BALANCE	£

Nil

Except where otherwise stated all values shown are exclusive of VAT

Section 94

Form 4 71 contd

(1) At Liquidation the gross assets of the company, as detailed in the above summarised Statement of Assets and Liabilities, were represented solely by inter group debtor balances. These balances proved unrealisable following the insolvency of the debtor company(s) in November 2009.

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

- | | |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £0 00 |
| (b) other unclaimed dividends in the winding up | £0 00 |
| (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 | £0 00 |

(3) Add here any special remarks the Liquidator thinks desirable --

During the period, Kenmore Capital 2 Limited paid joint liquidators' fees and disbursements in respect of this liquidation and 25 connected companies amounting in total to -

Fees £97,711.43
Disbursements £6,708.31

Dated

20 May 2011
T. G. Walsh

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & J B CARTWRIGHT

PRICEWATERHOUSECOOPERS LLP

7 MORE LONDON RIVERSIDE, LONDON SE1 2RT

Notes