

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

05191791

Name of Company

(a) Insert full name of company

(a) Martello Underwriting Limited

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

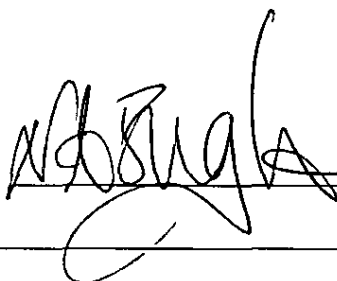
I/ We, (b) Elizabeth Bingham and Patrick Brazzill of 1 More London Place London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly (c) summoned for (d) 7 December 2012 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) no quorum was present at the meeting

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed




Date

12/12/2012

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

Toby Cooper
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF
 Ref ML7E/TC/MC/EAB

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	A20	15/12/2012 #141
	COMPANIES HOUSE	

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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 Martello Underwriting Limited

From 14 March 2008 (commencement of winding up) to 7 December 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture, Fittings, Utensils etc			maintenance of estate	
Patents Trademarks etc			Costs of notices in Gazette and	
Investments other than marketable securities	4 700,000		Local Paper	
Surplus from securities			Incidental outlay	
Unpaid calls at commencement of winding up			Total Costs and Charges	£ Nil
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Receipts per trading account			Payment of £ per	
Other property viz			£ debenture	
Interest			Payment of £ per	
Intercompany receivables	8,218,352		per £ debenture	
Corporation tax recoverable	474,064		Payment of £ per	
			£ debenture	£
	£ 13,392,416		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account	Nil		† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£ 13,392 416	Nil		
			BALANCE	Nil
				£ Nil

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- (1) Assets, including corporation tax recoverable shown in the statement of assets and liabilities and estimated to be of the value of £474,064 have proved to be unrealisable

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

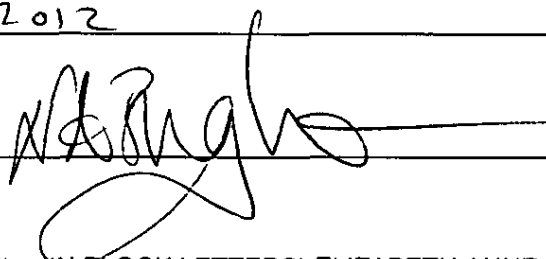
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|--|------|
| (a) unclaimed dividends payable to creditors in the winding up | £Nil |
| (b) other unclaimed dividends in the winding up | £Nil |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £Nil |

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

An in specie distribution amounting to £12,918,353 was paid to the sole shareholder on 15 October 2012 and
represented a return of £1.15 per £1 ordinary share held

Dated 12/12/2012

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) ELIZABETH ANNE BINGHAM, ERNST & YOUNG LLP,

1 MORE LONDON PLACE, LONDON, SE1 2AF

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share