

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

05269386

Name of Company

Newman Farms Limited

I / We

Sandra Lillian Mundy
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Alan Peter Whalley
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

give notice that a general meeting of the company was ~~held~~/summoned for 10 September 2010 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 September 2010

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref NEW725L/

Insolvency

WEDNESDAY



A5YSFNMT

A09

22/09/2010

423

COMPANIES HOUSE

11/09/2010

COMPANIES HOUSE

492

Liquidator's statement of account Members' voluntary winding up

Newman Farms Limited

From 18 August 2009 To 10 September 2010

S of A

ASSET REALISATIONS

1,200,000 00	Investment Properties	NIL	
2,521,289 00	Shares & Investments	NIL	NIL

UNSECURED CREDITORS

862 00	Trade & Expense Creditors	NIL	
3,596 00	Taxation & social security	NIL	
1,903,301 00	Other Loans	NIL	NIL
1,813,530 00			NIL

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	See note

Fee information

Fees fixed by reference to the time properly given by the liquidators and their staff

Note,

Investment properties and shares held by the company with an estimated value of £3,721,289 were distributed in specie in accordance with the S110 agreement

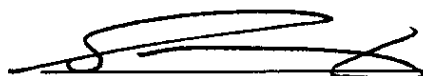
All liabilities were paid prior to the liquidation except for an amount of £1,898,725 due to the company's subsidiary, this was distributed in accordance with the S110 agreement

- (1) Assets, including Nil
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
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- (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

10 Sept 2010

Signed by the liquidator



Name & Address

Sandra Lillian Mundy
James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH