

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**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

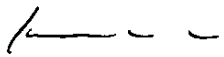
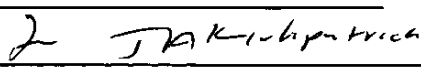
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| 05296048 |
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Name of Company

|                          |
|--------------------------|
| Amcrest Holdings Limited |
|--------------------------|

I / We  
John Arthur Kirkpatrick  
92 London Street  
Reading  
Berkshire  
RG1 4SJ

give notice that a general meeting of the company was held/summoned for 16 July 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 16 July 2010

Wilkins Kennedy  
92 London Street  
Reading  
Berkshire  
RG1 4SJ

R2192

For Official Use

Insolvency Sect

Post Room

TUESDAY



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20/07/2010

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COMPANIES HOUSE

## Section 94


## Form 4.71 contd

Liquidator's statement of account Members' voluntary winding up

mcrest Holdings Limited

from 15/10/09 To 16 July 2010

| S of A £                                   |   | £                   |
|--|---|---------------------|
| <b>ASSET REALISATIONS</b>                  |   |                     |
| Cash at Bank                               |   | 2,732 40            |
| Bank Interest Gross                        |   | 0 35                |
| Inter Company Accounts                     |   | 203,625 01          |
| <u>NIL</u>                                 |   | <u>206,357 76</u>   |
| <b>COST OF REALISATIONS</b>                |   |                     |
| Specific Bond                              |   | (205 00)            |
| Office Holders Fees                        |   | (2,500 00)          |
| Statutory Advertising                      |   | (358 74)            |
| Vat Irrecoverable                          |   | (527 28)            |
| Accountancy Fees                           |   | (275 00)            |
| IT Administration Fee                      |   | (100 00)            |
|  |   | <u>(3,966 02)</u>   |
| <b>DISTRIBUTIONS</b>                       |   |                     |
| Ordinary Shareholders                      |   | NIL                 |
| Ordinary Shareholders                      |   | (202,391 74)        |
|  |   | <u>(202,391 74)</u> |
|  |   | <u><u>NIL</u></u>   |
| Dividend information                       |   |                     |
| Preferential debts                         | nil   |                     |
| Unsecured debts                            | nil   |                     |
| Return to Contributories                   | Distribution in specie to members of £1,782,099 74 at a rate of £8,910 50 per £1 Ordinary share |                     |
| Fee information                            |   |                     |
| Fees fixed by Members on a time cost basis | £2,500 plus disbursements and VAT   |                     |

|  |   |
|--|---|
| <p>(1) Assets, including<br/>shown in the statement of assets and liabilities<br/>and estimated to be of the value of<br/>have proved unrealisable</p>   |   |
|  |   |
| <p>(2) Amount paid into the Insolvency Services account in respect of</p> <p>(a) Unclaimed dividends payable to creditors in the winding up</p> <p>(b) Other unclaimed dividends</p> <p>(c) Moneys held by the company in trust in respect of dividends or<br/>other sums due before the commencement of the winding up to any<br/>person as a member of the company</p> | <p>£NIL</p> <p>£NIL</p> <p>£NIL</p>   |
| <p>(3) Other comment</p>   |   |
| <p>Dated</p> <p>Signed by the liquidator</p> <p>Name &amp; Address</p>   | <p><u>16/7/10</u></p> <p><u></u></p> <p><u>2</u></p> <p>John Arthur Kirkpatrick<br/>Wilkins Kennedy<br/>92 London Street<br/>Reading<br/>Berkshire<br/>RG1 4SJ</p> |