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 05423820

Name of Company

Ediston Land Limited

Tony Freeman
New Maxdov House
130 Bury New Road
Prestwich
Manchester
M25 0AA

give notice that a general meeting of the company was held/summoned for 31/05/2011 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 .

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Date 3/15/11

Tony Freeman ECA, MIPA New Maxdov House 130 Bury New Road Prestwich

Prestwich Manchester M25 0AA For Official Use Insolvency Sect

Post Room

THURSDAY



A43

02/06/2011 COMPANIES HOUSE

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Section 94

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Liquidator's statement of account: Members' voluntary winding up Ediston Land Limited From 16/03/2010 to 31/05/2011

| SofA | ASSET REALISATIONS | | |
|---------------------------|---|-------------|-------------|
| 209 776 00 | Cash at Bank | 270,104 00 | |
| 165 135 00 | Debtors | 90 960 00 | |
| 374 911 00 | | 361 064 00 | |
| 0.00 | Post-appointment receipts not accrued in final accounts | 21 168 42 | |
| | Post appointment ISA interest received (gross) | 400 51 | |
| 374,911 00 | | | 382 632 93 |
| ŕ | COST OF REALISATIONS | | |
| | ISA fees | 92 90 | |
| | Specific Bond | 480 00 | |
| | Licenses | 125 00 | |
| | Office Holders Fees | 7,500 00 | |
| | Office Holders Expenses | 475 50 | |
| | Statutory Advertising | 271 16 | |
| | • | 8 944 56 | |
| 0 00 | Corporation tax on post appointment receipts | 4,449 38 | 40.000.04 |
| | <u>-</u> | | -13 393 94 |
| | UNSECURED CREDITORS | F 405 44 | |
| | Trade & Expense Creditors | 5 485 44 | |
| | Revenue & Customs | 74 869 56 | -80 355 00 |
| - 97 245 00 |) | | -60 333 00 |
| 277 666 00 | | | 288,883 99 |
| | Distributions made to Contributories | | |
| | 30/04/2010 | 267,316 00 | |
| | 20/12/2010 | 15 241 26 | |
| | 31/05/2011 | 6,326 73 | |
| | | | 288,883 99 |
| Dividend information | | _ | |
| Preferential debts | πi | | |
| Unsecured debts | 100p in the £ | | |
| Returns to contributories | £48 147 33 per ordinary share | | 48 147 33 |
| Total issued Shares | 6 | | |
| Fee information | | | |
| Fees fixed by Members | 10% of realisations capped at £7,500 | | |

Section 94

- (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

none

Dated

31/5/11

Signed by the liquidator/.

Name & address

Tony Freeman FCA,MIPA New Maxdov House

130 Bury New Road Prestwich Manchester M25 0AA