

**Return of Final Meeting in a  
Members' Voluntary Winding Up****Pursuant to Section 94 of the  
Insolvency Act 1986**

To the Registrar of Companies

**S.94**

Company Number

05532104

Name of Company

Cumbernauld Funding No 3 Plc

We

Christopher Laughton, Mercer &amp; Hole, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Peter John Godfrey-Evans, Mercer &amp; Hole, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

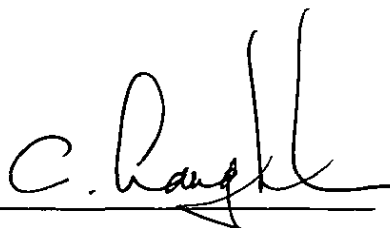
give notice that a general meeting of the company was duly held on/summoned for 26 February 2014 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly ~~no quorum was present~~ at the meeting

The meeting was held at the offices of Mercer &amp; Hole, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

The winding up covers the period from 17 April 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows  
"That the Joint Liquidators be released from office"

Signed

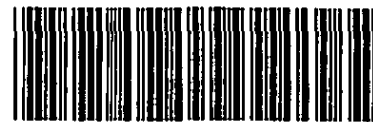


Date 26 February 2014

Mercer & Hole  
Fleet Place House  
2 Fleet Place  
London  
EC4M 7RF

Ref CUM6901/CL/PGE/CS/RK/PM

SATURDAY



\*A32R8BSY\*

A29

01/03/2014

#121

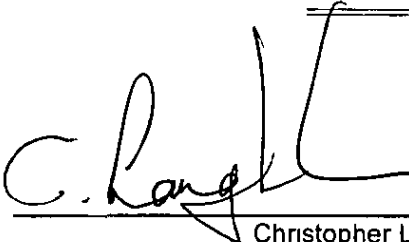
COMPANIES HOUSE

**Cumbernauld Funding No.3 Plc**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 17 April 2013 To 26 February 2014**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
12,500 50	Intercompany Debt	12,500 50	
1 00	Cash at Bank	1 00	
			12,501 50
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	1 00	
	Ordinary Shareholders - in Specie	12,500 50	
			(12,501 50)
<b>12,501 50</b>			<b>NIL</b>

REPRESENTED BY

**NIL**

  
 Christopher Laughton  
 Joint Liquidator

## CUMBERNAULD FUNDING NO.3 PLC - IN MEMBERS' VOLUNTARY LIQUIDATION

### NOTES ON THE CONDUCT OF THE LIQUIDATION FROM 17 APRIL 2013 TO 26 FEBRUARY 2014

#### ASSETS

The declaration of solvency indicated that the main asset was a £12,500 50 intercompany debt, owed from Cumbernauld Funding Holdings Limited. This debt has been distributed in specie to the shareholders as detailed below.

There was also £1 00 cash at bank on appointment which remained under the control of Wilmington Trust SP Services (London) Limited pending distribution to the shareholder.

#### LIABILITIES

##### Preferential Creditors

No preferential claims have been received.

##### Non-Preferential Creditors

There was a pre-appointment tax liability to HM Revenue & Customs totalling £5,350 98. This amount was settled by Wilmington Trust SP Services (London) Limited and subsequently written off. HM Revenue & Customs have provided tax clearance to finalise this matter.

##### Costs of the Liquidation

At the meeting of shareholders, held on 17 April 2013, shareholders authorised that our remuneration as joint liquidators is to be paid on a time cost basis, subject to a maximum of £2,750, plus VAT.

The following expenses, were incurred in the period from 17 April 2013 to 26 February 2014.

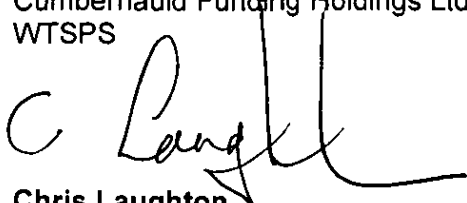
Expense	Amount
Specific Bond	20 00
Companies House	3 00
Statutory Advertising	389 16

The joint liquidators' remuneration and disbursements are to be paid by the parent company, Wilmington Trust SP Services (London) Limited.

##### Dividend Prospects

Assets available to distribute to shareholders totalled £12,501 50. A first and final distribution to shareholders of 100p in the £ was declared and made on 15 January 2014 based upon the amounts paid up on the shares, as follows:

Name	Distribution (£)	Shareholding
Cumbernauld Funding Holdings Ltd	12,499 50	49,998, 1/4 paid (£1 ordinary)
Cumbernauld Funding Holdings Ltd	1 00	1, fully paid (£1 ordinary)
WTSPS	1 00	1, fully paid (£1 ordinary)



**Chris Laughton**  
Joint Liquidator

26 February 2014