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

To the Registrar of Companies

S.94

For official use			
!			
!			;

Company Number

06076736

Name of Company

(a) Insert full name of company

(a) TTL Equipment Management II Limited

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

₩ We, (b) Patrick Joseph Brazzill and Elizabeth Anne Bingham

One 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) 20 December 2010 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

P. Brayy

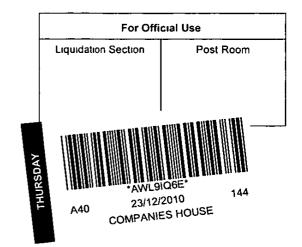
Date

22/12/2016

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

Sophie Hyde Ernst & Young LLP One More London Place London SE1 2AF

Ref TTL/PJB/TAG/SLH/D12 09



Section 94

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

TTL Equipment Management II Limited

From 16 February 2009 (commencement of winding up) to 20 December 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank Cash in Hand Marketable Securities Pre Liquidation Tax Refund Stock in Trade Work in Progress Freehold Property Leasehold Property	25,392 0	25,761 985	Costs of Solicitor to Liquidator Other Law Costs Liquidator s remuneration Where (% on £ realized) applicable (% on £ distributed) By whom fixed	15 297
Plant and Machinery Furniture, Fittings Utensils etc Patents Trademarks etc Investments other than marketable			Auctioneer's and Valuer s charges Costs of possession and	
securities Surplus from securities			maintenance of estate Costs of notices in Gazette and	123
Unpaid calls at commencement of winding up			Local Paper Incidental outlay	1 592
Amount received from calls on contributories made in the winding up			Total Costs and Charges £	
Receipts per trading account Other property viz Interest	0	126	(i) Debenture holders Payment of £ per £ debenture Payment of £ per per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture	
			(ii) Creditors	
£	25 392	26,872	*Preferential *Unsecured	
_ess	£		Dividends of p in £ on £	
Payments to redeem securities Costs of Execution Payments per Trading Account			(The estimate of amount expected to rank for dividend was $\mathfrak L$	
			(iii) Returns to Contributories £	9 860
Net realisations £	25 392	26,872	£9 86 per £1 ordinary share † share per £ † share per £ † share	
				26 872
			BALANCE	
			£	0.0

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(1)	Assets, including <u>nil</u> shown in the statement of assets and liabilities and estimated to be of the value of £ <u>nil</u> have proved to be unrealisable				
(2)	State	e amount paid into the Insolvency Services Account in respect of			
	(a)	unclaimed dividends payable to creditors in the winding up	£0 00		
	(b)	other unclaimed dividends in the winding up	£0 00		
	(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	£0 00		
(3) Add here any special remarks the Liquidator thinks desirable					
Date	d	22/12/2010			
Sign	ed (by	the Liquidator) Payr			
Nam	e and	address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL			
<u>Erns</u>	t & Yc	oung LLP, One More London Place, London, SE1 2AF			
	<u> </u>				
Note					

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