

## 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

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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)

I/ 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. Brazzill*

Date

22/12/2010

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

For Official Use

Liquidation Section

Post Room

THURSDAY



A40

23/12/2010  
 COMPANIES HOUSE

144

## 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	25,392	25,761	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 15 297
Pre Liquidation Tax Refund	0	985	Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture, Fittings, Utensils etc			maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and	123
Investments other than marketable securities			Local Paper	
Surplus from securities			Incidental outlay	1 592
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£
Receipts per trading account			Payment of £ per	
Other property viz			£ debenture	
Interest	0	126	Payment of £ per	
			per £ debenture	
			Payment of £ per	
			£ debenture	£
	£ 25 392	26,872	(ii) Creditors	
Less	£		*Preferential	
Payments to redeem securities			*Unsecured	
Costs of Execution			Dividends of p in £ on £	
Payments per Trading Account			(The estimate of amount expected to rank for dividend was £ )	
			(iii) Returns to Contributories	£ 9 860
			£9 86 per £1 ordinary share	
Net realisations	£ 25 392	26,872	† share	
			per £	
			† share	
			per £	
			† share	
			BALANCE	26 872
				£ 0 00

**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 to be unrealisable

- (2) State 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

Dated 22/12/2010

Signed (by the Liquidator) P Brazzill

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

Ernst & Young LLP, One More London Place, London, SE1 2AF

**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