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					
luse	use					

Company Number

OC310906

(a) Insert full name of company

(a) Fairmile Partnership 1 LLP

Name of Company

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

(b)

ANTHONY JOHN SANDERSON PRICE BAILEY LLP CAUSEWAY HOUSE 1 DANE STREET BISHOPS STORTFORD CM23 3BT

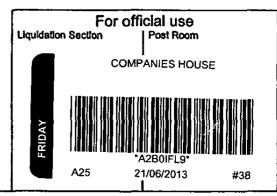
(c) Delete as applicable (d) Insert date

(e) 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 (c) [batton] [summoned for] (d) 17 JUNE 2013 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) [that the same was done-accordingly] [no quorum was present at the meeting].

Signed ..

Date 17 JUNE 2013

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



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
Fairmile Partnership 1 LLP

**H**mited

From 5 April 2012 winding up)

(commencement of winding up) to 17 June 2013

(close of

	Statement of assets and liabilities	Receipts		Payments
Receipts -				£
Cesh at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery	10,000		Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed)  By whom fixed Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable securities Surplus from securities Unpaid calls at commence-			Costs of possession and maintenance of estate Costs of notices in Gazette and newspaper Incidental outlay	
ment of winding up  Amount received from calls on contributories made in the winding up  Receipts per trading account  Other property viz.			Total Costs and Charges  (i) Debenture holders:  Payment of £  debenture	
			£  (ii) Creditors  *Preferential  *Unsecured  Dividends of p in £ on£	
£	10,000		(The estimate of amount expected to rank for dividend was	
Less: Payments to redeem securities Costs of Execution Payments per Trading Account	£		£ (iii) Returns to Contributorles: £ per £ † share per £ † share per £	
Net realisations £		NIL	† share BALANCE	NIL

(1) Assets, Including

shown in the statement of assets and flabilities and estimated to be of the value of 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

£

(b) other unclaimed dividends in the winding up

£

£

(c) moneys held by the company in trust in respect of dividends or other sums due

A. J. Sunda

- before the commencement of the winding up to any person as a member of the company
- (3) Add here any special remarks the Liquidator thinks desirable:-

Distribution in specie of £10,000 on 16 May 2013

Dated 17 June 2013

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

ANTHONY JOHN SANDERSON PRICE BAILEY LLP CAUSEWAY HOUSE 1 DANE STREET BISHOPS STORTFORD CM23 3BT

## 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.