

## Section 94

The Insolvency Act 1986

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

To the Registrar of Companies

For official

use		
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Company Number

OC310906

(a) Insert full name of  
company

Name of Company

(a) Fairmile Partnership 1 LLP

(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) ~~held~~ (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 .. *A. J. Sanderson* .. Date 17 JUNE 2013Presenter's name,  
address and reference  
(if any)

For official use	
Liquidation Section	Post Room
COMPANIES HOUSE	
	
*A2B0IFL9*	
A25	21/06/2013 #38

**Section 94**

Form 4.71 contd.

**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**

Limited

From 5 April 2012  
winding up)

(commencement of winding up) to 17 June 2013

(close of

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

## (1) Assets, including

shown in the statement of assets and liabilities 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 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.