

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

S94

For Official Use

To the Registrar of Companies

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Company Number

OC336486

Name of Company

Chatsworth Securities LLP

~~By~~ We
Paul David Williams
43-45 Portman Square
London
W1H 6LY

Jason James Godefroy
43-45 Portman Square
London
W1H 6LY

give notice that a general meeting of the company was ~~held~~ summoned for 05 November 2010 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

Signed



Date 05 November 2010

MCR
43-45 Portman Square
London
W1H 6LY

Ref CHL001/KML/CAL

For Official Use

Insolvency Sect

Post Room

SATURDAY



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06/11/2010

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Chatsworth Securities LLP

From 2 July 2009 To 5 November 2010

S of A

ASSET REALISATIONS

16,529 00	Cash at Bank	6,192 46	
	Bank Interest Gross	<u>2 36</u>	
			6,194 82

COST OF REALISATIONS

	Joint Liquidators' disbursements CHA001	365 90	
	Joint Liquidators' disbursements CWS001	365 90	
	Joint Liquidators' disbursements	339 40	
	VAT	195 07	
	Storage Costs	43 50	
	Floating bank charges	<u>1 10</u>	
			(1,310 87)

DISTRIBUTIONS

	Distribution to Alliance & Leicester plc	<u>4,883 95</u>	
			(4,883 95)
<u>16,529 00</u>			<u><u>0 00</u></u>

Dividend information

Preferential debts	n/a
Unsecured debts	n/a
Returns to contributories	n/a

Fee information


Fees fixed by time costs

- (1) Assets, including n/a
shown in the statement of assets and liabilities
and estimated to be of the value of n/a
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up n/a
 - (b) Other unclaimed dividends n/a
 - (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 n/a
- (3) Other comment

Dated

5 / 11 / 00

Signed by the liquidator



Name & Address

Paul David Williams
MCR
43-45 Portman Square
London
W1H 6LY