

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

S.94

For official use

To the Registrar of Companies
To the Accountant in Bankruptcy

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Company Number

SC011476

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) North British & Mercantile Insurance Company Limited

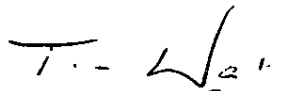
(b) Insert full
name(s) and
address(es) of

We Timothy G Walsh & L Waters
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

give notice

- (c) Delete as that a general meeting of the company was duly summoned for 28 November
applicable 2011 pursuant to section 94 of the Insolvency Act 1986, for the purpose of
(d) Insert date having an account (of which a copy is attached) laid before it showing how the
(e) The copy winding up of the company has been conducted and the property of the
account must be company has been disposed of and no quorum was present at the meeting;
authenticated by
the written
signature(s) of the
liquidator(s)

Signed



Date

1 Dec 2011

Presenter's name, C Yardley

address and PricewaterhouseCoopers LLP

(if any) 7 More London Riverside

London

SE1 2RT

For Official Use

SATURDAY



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COMPANIES HOUSE

Section 94

Form 4.26 (Scot) 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 North British & Mercantile Insurance Company Limited

From 29 June 2011 to 28 November 2011

	Statement of assets and liabilities	Receipts		Payments
Receipts -				
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where ((%)% on £(amt) realised)	
Inter-company book debt	10,000	10,000.00	Applicable ((%)% on £(amt) distributed)	
Work in Progress			By whom fixed:	
Freehold Property			creditors/committee	
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patents, Trademarks etc			Incidental outlay	
Investments other than marketable securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holders:	£
Unpaid calls at commencement of winding up			Payment of £(amount) per £(amount) debenture	
Amount received from calls on contributories made in the winding up			Payment of £(amount) per £(amount) debenture	
Receipts per trading account			Payment of £(amount) per £(amount) debenture	
Other property viz:			£(amount) debenture	
£ 10,000				£
Less:			(ii) Creditors:	
Payments to redeem securities	£		*Preferential	
Costs of Execution			*Unsecured	
Payments per Trading Account			Dividends of (%) p in £(amt) on £(amt)	
Nil				
			(i))	
			Returns to Contributories:	£
			Distribution	10,000
			BALANCE	
Net realisations	£ 10,000	10,000.00		£ 10,000

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

(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) moneys held by the company in trust in respect of dividends or other sums £0.00 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:--

During the period Aviva Plc paid joint liquidators' fees and disbursements in respect of this liquidation and 4 connected companies amounting in total to :-

Fees £22,739

Disbursements £1,893.34

Dated

1 Dec 2011

Signed

T. G. Walsh

Name and address of Liquidator

T G WALSH & L WATERS

PRICEWATERHOUSECOOPERS LLP

7 MORE LONDON RIVERSIDE ,

LONDON SE1 2RT

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.