## Return of Final Meeting in a Voluntary Winding Up S 94/106

| Pursuant to  | section 94 and   | I 106 of the Insolvency A | ct 1986    |                  |  |  |  |
|--|--|---------------------------|------------|------------------|--|--|--|
|  |  | •                         |            | For Official Use |  |  |  |
|  |  |                           |            |                  |  |  |  |
|  | To the Registrar of Companies and the Accountant in Bankruptcy |                           |            |                  |  |  |  |
|  |  |                           |            | Company number   |  |  |  |
|  |  |                           |            | 13534            |  |  |  |
| (a) Insert name Name of Company  |  |                           |            |                  |  |  |  |
| of company   | Pauls Foods Limited  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
| (b) Insert full Andrew D Conquest  |  |                           |            |                  |  |  |  |
| name(s) and  | Grant Thornton   |                           |            |                  |  |  |  |
| Byron House  |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
| * Delete as  | Cowley Road, Cambridge as CB4 0WZ                              |                           |            |                  |  |  |  |
| applicable   | <b></b>  |                           |            |                  |  |  |  |
| (a) langer data  | 21/05/2004   |                           |            |                  |  |  |  |
| (c) Insert date  |  |                           |            |                  |  |  |  |
| (d) The copy   |  |                           |            |                  |  |  |  |
| account must   |  |                           |            |                  |  |  |  |
| be   | give notice:   |                           |            |                  |  |  |  |
| authenticated  |  |                           |            |                  |  |  |  |
| by the written 21/05/2004 pursuant to Section 106 of the Insolvency Act 1986 for the   |  |                           |            |                  |  |  |  |
| signature(s) of the liquidator(s) purpose of having an account (of which a copy is attached) laid before is showing how the winding-up of the company has been disposed of and |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  | (e) Delete in that no quorum was present at the meeting. |  |
| members'   | bers'  |                           |            |                  |  |  |  |
| voluntary  |  |                           |            |                  |  |  |  |
| winding up   | $110 \circ 00$   |                           |            |                  |  |  |  |
|  | Signed Date  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
|  |  |                           |            |                  |  |  |  |
| Dana a sharina a sama  | Andrew D   | For Official Use          |            |                  |  |  |  |
| Presentor's name Andrew D  |  | Liquidation Section       | Post Room  |                  |  |  |  |
| Conquest Grant Thornton  |  | 1 4                       |            |                  |  |  |  |
| Grant House  |  |                           | <b>-</b> ' |                  |  |  |  |

Conquest
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, Cambridge
CB4 0WZ

\*S26BEGRU\*
SCT 15/04/2013
COMPANIES HOUSE

## Liquidator's Statement of Account in a Voluntary Winding Up

Statement showing how winding up has been conducted and the property of the company has been disposed of.

Name of Company Pauls Foods Limited From 20/12/2000 21/05/2004

(close of winding up)

| close of winding up/                            |              |          | <del></del>                  |          |
|---|--------------|----------|------------------------------|----------|
|   | Statement of |          |                              |          |
|   | assets and   | Receipts |                              | Payments |
|   | liabilities  |          |                              | £        |
| Receipts  |              |          | Expenses of Solicitors to    |          |
| Cash at Bank                                    |              |          | Liquidator                   |          |
| Cash in Hand                                    |              |          | Other Legal Expenses         |          |
| Marketable Securities                           |              |          | Liquidator's Remuneration    |          |
| Sundry Debtors                                  | [            | 1        | By whom fixed                |          |
| Stock in Trade                                  |              |          | Auctioneer's and Valuer's    |          |
| Work in Progress                                | 1            |          | Charges                      |          |
| Heritable Property                              |              |          | Expenses of Management       |          |
| Leasehold Property                              |              |          | and Maintenance of Assets    |          |
| Plant and machinery                             |              |          | of the Company               |          |
| Furniture, Fittings, Utensils, etc              |              | !        | Expenses of Notices in       |          |
| Patents, Trademarks, etc                        |              |          | Gazette and Local Paper      |          |
| Investments other than                          |              |          | Incidental Outlays           |          |
| Marketable Securities                           |              |          | Takal Famous and             |          |
| Surplus from Securities                         |              |          | Total Expenses and Outlays £ |          |
| Unpaid Calls at Commencement                    |              |          | Outlays £                    | 0.00     |
| of Winding Up                                   |              |          | (i) Dehenture Helders:       |          |
| Amount Received from Calls on                   |              |          | (i) Debenture Holders:       | İ        |
| Members/Contributories made in                  |              |          | Payment of £ per £ debenture | 1        |
| the Winding Up                                  |              |          | Payment of £ per £ debenture | -        |
| Receipts per Trading Account                    |              |          | Payment of £ per £ debenture |          |
| Other Property, viz:                            |              |          | (ii) Craditara:              |          |
| £   |              | 0.00     |                              | F.       |
|   |              |          | *Preferential                |          |
| Less  |              |          | *Unsecured                   | 1        |
|   |              |          | *Dividends of p in on £      |          |
| Payments to Redeem Securities                   |              |          |                              |          |
| Expenses of Diligence                           |              |          | (The estimate of amount      |          |
| Payments per Trading Account                    |              |          | expected to rank for         |          |
|   |              |          | dividend was £ )             | <u> </u> |
|   |              | 0.00     | (iii)Returns to              | £        |
| Net realisations £                              | ]            | 0 000    | Contributories:              | }        |
|   | <del> </del> | 0.00     | per £<br>† share             |          |
| Note *State number. Preferential creditors need |              |          | per £                        | ļ        |
| Ototo Hombon Contract                           |              |          | † share                      |          |
| not be separately shown if all creditors        |              |          | per £                        | 1        |
| have been paid in full.                         |              |          | † share                      |          |
| † State nominal volume and class of             |              |          | j sitale                     |          |
| share.  |              |          |                              |          |
|   |              | 1        | Balance £                    | 0,00     |

|  | (conta.     |  |  |  |  |
|--|-------------|--|--|--|--|
| (1) Assets – none including shown in the statement of assets and liabilities and estimated to be of the value of £0.00 have proved to be unreliable. |             |  |  |  |  |
| (2) State amount in respect of:  |             |  |  |  |  |
| (a) unclaimed dividends payable to creditors in the w  | vinding up. |  |  |  |  |
| (b) other unclaimed dividends in the winding up. £0.00   |             |  |  |  |  |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of      |             |  |  |  |  |
| the company. £0.00   |             |  |  |  |  |
| (3) Add here any special remarks the Liquidators think design.   | irable:     |  |  |  |  |
| Dated  |             |  |  |  |  |

Andrew D Conquest Grant Thornton Byron House Cambridge Business Park Cowley Road, Cambridge CB4 0WZ