

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

Pursuant to section 94 and 106 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC098057

(a) Insert name
of company

Name of Company

(a) KODI

Limited

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

We (b) Lindsay Marie Farrer and David Edward Johnson
Saint & Co
Sterling House
Wavell Drive, Rosehill
Carlisle CA1 2SA

* Delete as
applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly *[held on/
[summoned for] (c) 24 February 2011 pursuant to Section *[94]/[106] of
the Insolvency Act 1986, for the purpose of having an account (of which
a copy is attached (d) laid before it showing how the winding-up of the
company has been disposed of and *[that the same was done
accordingly]/[no quorum was present at the meeting].

(d) The copy
account must
be
authenticated
by the written
signature(s) of
the liquidator(s)(e) Delete in
members'
voluntary
winding up

(e) ~~2. that a meeting of the creditors of the company was duly *[held
on]/[summoned for] (c) _____ pursuant to section 106 for
the purpose of having the said account 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

7/3/11

Presenter's name
address and
reference (if any)For Official Use
Liquidation Section

Post Room

WEDNESDAY



SWF45SAE

SCT

09/03/2011

812

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 KODI Limited

From 24 August 2010(commencement of winding up) to 24 February 2011
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	
Cash at Bank	145,252	145,317	Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	3,000
Marketable Securities			By whom fixed members	
Sundry Debtors			Auctioneer's and Valuer's	
Stock in Trade			Charges	
Work in Progress			Expenses of Management	
Heritable Property			and Maintenance of Assets	
Leasehold Property			of the Company	
Plant and machinery			Expenses of Notices in	187
Furniture, Fittings, Utensils, etc			Gazette and Local Paper	
Patents, Trademarks, etc			Incidental Outlays	
Investments other than			Corporation Tax (pre-liq)	277
Marketable Securities			Corporation Tax (post-liq)	260
Surplus from Securities			VAT	664
Unpaid Calls at Commencement			Total Expenses and	4,388
of Winding Up			Outlays	£
Amount Received from Calls on			(i) Debenture Holders:	
Members/Contributories made in			Payment of £ per £ debenture	
the Winding Up			Payment of £ per £ debenture	
Receipts per Trading Account		664	Payment of £ per £ debenture	
Other Property, viz:			(ii) Creditors:	
VAT Refund	0		*Preferential	
£			*Unsecured	150
Less			*Dividends of 100p in £1 on	
Payments to Redeem Securities			£	
Expenses of Diligence			(The estimate of amount	
Payments per Trading Account			expected to rank for	
			dividend was £)	
			(iii) Returns to	£
			Contributories:	
Net realisations	£	145,981	£0.7680 per £1 ordinary share	141,443
Note		 † share	
*State number. Preferential creditors need		 per £.....	
not be separately shown if all creditors		 † share	
have been paid in full.		 per £.....	
† State nominal volume and class of		 † share	
share.				
			Balance	£ 145,981

(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 to be unreliable.

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up.
£N/A

(b) other unclaimed dividends in the winding up.
£N/A

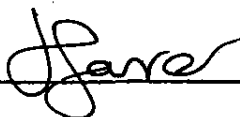
(c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company.

£N/A

(3) Add here any special remarks the Liquidators think desirable:

Dated 7 March 2011

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS)

MRS L M FARRER AND MR D E JOHNSON, SAINT & CO., STERLING HOUSE,
WAVELL DRIVE, ROSEHILL, CARLISLE, CA1 2SA

FINAL MEETING OF THE MEMBERS OF

KODI LIMITED

HELD ON 24 FEBRUARY 2011 AT SAINT & CO., STERLING HOUSE, WAVELL DRIVE, ROSEHILL,
CARLISLE CA1 2SA AT 10.00 AM

PRESENT: Mrs LM Farrer Joint Liquidator and Chairman of the Meeting
Miss J Rogerson Insolvency Administrator

PROXIES: For Mrs LM Farrer 1 - valid
No Nominations -

Total Proxies 1
==

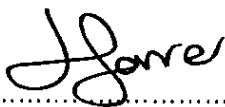
Voting instructions - for the resolutions 1
- against the resolutions -
- Blank -

1
==

RESOLUTIONS: It was resolved

1. That the Joint Liquidator's receipts and payments account be accepted.
2. That the Joint Liquidator's fees and disbursements per the receipts and payments account be accepted.
3. That the Joint Liquidator's be granted their release.
4. That the books and records of the company be destroyed after one year from the date of dissolution of the company.

The Meeting then closed.



LM Farrer



DE Johnson