

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
To the Accountant in Bankruptcy

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Company Number

SC128820

Name of Company

Balvaire Holding Limited

~~I~~/ We
Andrew D Conquest
30 Finsbury Square
London
EC2P 2YU

Daniel R W Smith
30 Finsbury Square
London
EC2P 2YU

give notice that a general meeting of the company was duly ~~held~~ summoned for 31 March 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 31 March 2010

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

For Official Use

Liquidation Sect

Post Room

Ref: C11243Q/ADC/DRS/MJS/KJA/EZF

SATURDAY



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10/04/2010

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

Balvaird Holding Limited

From 9 March 2007 To 31 March 2010

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ASSET REALISATIONS

444,720.00	Inter-Company Debt (In Specie)	<u>444,720.00</u>	444,720.00
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DISTRIBUTIONS

444,720.00	Ordinary Shareholders	NIL	
	Specie Distribution to Shareholders	<u>444,720.00</u>	
			<u>(444,720.00)</u>
			<u>NIL</u>

Dividend information

Preferential debts	N/A
Unsecured debts	N/A
Returns to contributories	100p per £1 share

Fee information

Fees fixed by time costs

- (1) Assets, including Nil
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up Nil
- (b) Other unclaimed dividends in the winding up Nil
- (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 Nil

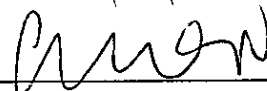
- (3) Add here any special remarks the Liquidators think desirable:

Costs of the liquidation met by a third party.

Dated

31/3/10

Signed by the liquidator



Name & Address

Andrew D Conquest
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU