### 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** 

To the Registrar of Companies To the Accountant in Bankruptcy

For official use				
	micial			

Company Number

SC191329

Name of Company

(a) Insert full name of company

Insert full name of company

(a) Commerzbank Leasing December (7) Limited

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

L Waters & P Greaves PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT

### give notice

authenticated by the written signature(s) of the liquidator(s)

(c) Delete as that a general meeting of the company was duly summoned for 30 December 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) (e) laid before it showing how (e) The copy the winding up of the company has been disposed of and (c) [that the same was account must be done accordingly] [no quorum was present at the meeting];

Signed

Date 6 January 2012

Presenter's name, C Yardley address and

reference PricewaterhouseCoopers LLP

(if any) 7 More London Riverside

London

SE1 2RT

For Official III-

07/01/2012 SCT COMPANIES HOUSE

# 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 Commerzbank Leasing December (7) Limited

From 28 September 2011 to 30 December 2011

	Statement of assets and liabilities	Receipts		Payments
Receipts -	1	<u>†                                      </u>	Costs of Solicitor to Liquidator	1
Cash at Bank			Other Law Costs	
Cash in Hand			Liquidator's remuneration £	
Marketable Securities			Where ({%}% on £{amt} realised)	
Sundry Debtors			Applicable ({%}% on £{amt}	
Inter-company book debt	2	2.00	distributed)	
Work in Progress				
Freehold Property			By whom fixed: creditors/committee	
Leasehold Property				
Plant and Machinery			Auctioneer's and Valuer's charges	
Furniture, Fittings, Utensils etc			Costs of possession and maintenance of estate	
Patents, Trademarks etc			Costs of notices in Gazette and Local Paper	
Investments other than marketable securities			Incidental outlay	
Surplus from securities				
Unpaid calls at commencement of winding up			Total Costs and Charges £	
Amount received from calls on contributories made in the winding up			(i) Debenture holders: £	
			Payment of £{amount} per	
Receipts per trading account			£{amount} debenture	
Other property viz:			Payment of £{amount} per	
			£{amount} debenture	
			Payment of £{amount} per	
			£{amount} debenture	
	€ 2		£	
Less:	£		(ii) Creditors:	
Payments to redeem securities			*Preferential	
Costs of Execution			*Unsecured	
Payments per Trading Account			Dividends of {%} p in £{amt} on £{amt}	
	Nil			
			t))	
			Returns to Contributories: £	
			First and Final Distribution to Shareholder	2.00
			BALANCE	
Net realisations	£ 2	2.00		£ 2.00

#### Section 94

(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 Commerzbank AG paid joint liquidators' fees and disbursements in respect of this liquidation and 3 connected companies amounting in total to:-

Fees Nil Disbursements £1,775.35 NIL

Dated

January 2012

Signed

Name and address of Liquidator

L WATERS & P GREAVES

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.