

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

To the Registrar of Companies
To the Accountant in Bankruptcy

For official use

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Company Number

SC219460

Name of Company

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

(a) Yell DDB Apax Europe V-A Limited

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

We R V Y Setchim
PricewaterhouseCoopers
Plumtree Court
London
EC4A 4HT

T G Walsh
PricewaterhouseCoopers
Plumtree Court
London
EC4A 4HT

give notice

- (c) Delete as applicable that a general meeting of the company was duly summoned for 23 December 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) [that the same was done accordingly] [no quorum was present at the meeting];
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date 23 Dec 2010

Presenter's name, address and reference
(if any) C Yardley
PricewaterhouseCoopers
Plumtree Court
London
EC4A 4HT

For Official Use

Liquidation section 1



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AVT91Q75
24/12/2010
COMPANIES HOUSE

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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 Yell DDB Apax Europe V-A Limited

From 13 February 2004 to 23 December 2010

	Statement of assets and liabilities	Receipts		Payments
Receipts -			Costs of Solicitor to Liquidator	
Cash at Bank			Other Law Costs	
Book Debts		1,583,157.00	Liquidator's remuneration	£
Marketable Securities			Where {{%}}% on £{amt} realised)	
Sundry Debtors			Applicable {{%}}% on £{amt} distributed)	
Inter-company book debt	485	1,923.35		
Work in Progress			By whom fixed:	
Unpaid calls	1		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	1,496,949			
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding up				
Amount received from calls on contributories made in the winding up			(i) Debenture holders:	£
Receipts per trading account			Payment of £{amount} per £{amount} debenture	
Other property viz:			Payment of £{amount} per £{amount} debenture	
			Payment of £{amount} per £{amount} debenture	
			Payment of £{amount} per £{amount} debenture	
£	1,497,435			£
Less:	£		(ii) Creditors:	
Payments to redeem securities			*Preferential	
Costs of Execution			*Unsecured	
Payments per Trading Account			Dividends of {{%}} p in £{amt} on £{amt}	
	Nil			
			l))	
			Returns to Contributories:	£
			1 st & Final dist.@ £14,524.38 per share	1,583,157.00
			Final in specie distribution	1,923.35
			BALANCE	
Net realisations	£ 1,497,435	1,585,080.35		£ 1,585,080.35

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 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 Liquidator thinks desirable:--

During the period Yell Group Plc paid joint liquidators' fees and disbursements in respect of this liquidation and 8 connected companies amounting in total to:-

Fees £167,006.94

Disbursements £1,252.63

Dated

23 December 2010

Signed



Name and address of Liquidator

R V Y SETCHIM & T G WALSH

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

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.