

Sections 94  
106The Insolvency Act 1986  
Return of Final Meeting in a  
Voluntary Winding Up**S94/  
106****Pursuant to Sections 94 and 106 of  
the Insolvency Act 1986**

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies and  
the Accountant in Bankruptcy

Company Number

SC221139

Name of Company

(a) Insert name of  
company

(a) Latam Directors Limited

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

I/We(b)

Laura Waters  
PricewaterhouseCoopers LLP  
7 More London Riverside, London  
SE1 2RTRob Lewis  
PricewaterhouseCoopers LLP  
7 More London Riverside, London  
SE1 2RT

give notice:

\* Delete as  
applicable

(c) Insert date

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

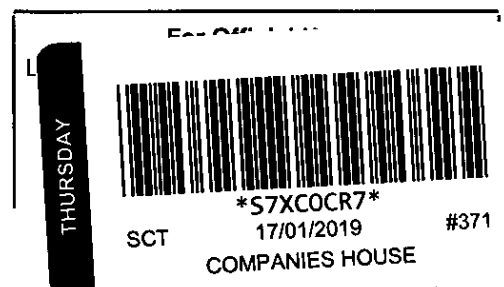
1. that a general meeting of the company was duly \* [held on] (c) 21 November 2018 pursuant to Section \*[94] of The Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (d)) laid before it showing how the winding-up of the company has been conducted and the property of the company disposed of and \* [that the same was done accordingly] / [no quorum was present at the meeting].

~~(c) 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 21/11/18

Presenter's name, PricewaterhouseCoopers LLP  
address and reference  
(if any):

**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 Latam Directors Limited

From 26 September 2017 (commencement of winding up) to 21 November 2018 (close of winding up)

|  | Statement of assets and liabilities | Receipt |   | Payment |
|--|-------------------------------------|---------|---|---------|
|  | £                                   | £       |   | £       |
| <b>Receipts -</b>  |                                     |         |   |         |
| Cash at Bank   | 0                                   |         | Expenses of Solicitors to Liquidator                            | 0       |
| Cash in hand   | 0                                   | 0       | Other Legal Expenses  | 0       |
| Intercompany debtor  | 1                                   | 1       |   |         |
| Sundry debtors   | 0                                   | 0       |   |         |
| Stock in trade   | 0                                   | 0       | Liquidator's  |         |
| Work in progress   | 0                                   | 0       | By whom fixed   |         |
| Heritable Property   | 0                                   | 0       |   |         |
| Leasehold property   | 0                                   | 0       | Auctioneer's and Valuer's Charges                               | 0       |
| Plant and machinery  | 0                                   | 0       |   |         |
| Furniture, Fittings, Utensils, etc   | 0                                   | 0       | Expenses of Management and Maintenance of Assets of the Company |         |
| Patents, Trademarks, etc   | 0                                   | 0       | Expenses of Notices in Gazette and Local Paper                  |         |
| Investments other than Marketable Securities                                 | 0                                   | 0       | Incidental Outlays  |         |
| Surplus from securities  | 0                                   | 0       |   |         |
| Unpaid Calls at Commencement of Winding Up                                   | 0                                   | 0       | Total Expenses and Outlays                                      | £       |
| Amounts received from Calls on Members/Contributories made in the Winding Up | 0                                   | 0       | (i) Debenture Holders:  | £       |
| Receipts per Trading Account   | 0                                   | 0       |   | 0       |
|  |                                     |         |   | 0       |
|  |                                     |         |   | 0       |
| Other property viz:  |                                     |         |   | 0       |
| Tax and other refunds  | 0                                   | 0       | (ii) Creditors*:  | £       |
|  | 0                                   | 0       |   | 0       |
|  | 0                                   | 0       |   | 0       |
|  | 0                                   | 0       |   | 0       |
|  | 0                                   | 0       |   | 0       |
|  | £                                   | 0       | (The estimate of amount expected to rank for dividend was £0)   |         |
| <b>Less</b>  | £                                   |         | (iii) Returns to Contributories†:                               | £       |
| Payments to Redeem Securities  | 0                                   |         |   | 1       |
| Expenses of Diligence  | 0                                   |         |   | 0       |
| Payments per Trading Account   | 0                                   |         |   | 0       |
|  |                                     | 0       |   |         |
| Net realisations   | £                                   | 1       | Balance   | £       |
|  |                                     | 1       |   | 1       |

Except where otherwise stated all values shown are exclusive of VAT.

(1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £0 have proved to be unrealisable.

(2) State amount in respect of:

|  |   |   |
|--|---|---|
| (a) unclaimed dividends payable to creditors in the winding up   | £ | 0 |
| (b) other unclaimed dividends in the winding up  | £ | 0 |
| (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 |

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

Date 21/11/18

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS)

Laura Waters  
PRICewaterhouseCOOPERS LLP  
7 More London Riverside  
London SE1 2RT

Rob Lewis  
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.