

Return of Final Meeting in a
Voluntary Winding Up

Pursuant to Section 94 and 106 of the
Insolvency Act 1986

**S.94/
106**

To the Registrar of Companies

To the Accountant in Bankruptcy

For official use

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Company Number

SC314241

Name of Company

(a) Insert name of company

(a) Uberior Energy Investments Limited

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

We (b) Elizabeth Anne Bingham & Samantha Jane Keen, Ernst & Young LLP, 1 More London
Place, London, SE1 2AF

*Delete as applicable

(c) Insert date


(d) The copy account must be
authenticated by the written
signature(s) of the
liquidator(s)

give notice:

1. that a general meeting of the company was duly ~~held on~~/summoned for
(c) 16 September 2013

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 no quorum was present at the meeting.

Signed



Date

16/09/2013

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

Sam Taylor
Ernst & Young LLP
1 More London Place
London
SE1 2AF

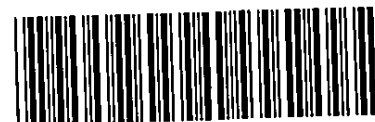
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For Official Use

Liquidation Section

Post Room

THURSDAY



S2H86B09

SCT

19/09/2013

#744

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 Uberior Energy Investments Limited

From 22 March 2013 (commencement of winding up) to 16 September 2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Receipts				
Cash at Bank			Expenses of Solicitor to Liquidator	
Cash in Hand			Other Legal Expenses	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			By whom fixed	
Stock in Trade				
Work in Progress			Auctioneer's and Valuer's charges	
Heritable Property			Expenses of Management and Maintenance	
Leasehold Property			of Assets of the Company	
Plant and Machinery			Expenses of Notices in Gazette and Local paper	
Furniture, Fittings, Utensils etc			Incidental outlays	
Patents, Trademarks etc			Total Expenses and Outlays	£
Investments other than marketable securities				
Surplus from securities			(i) Debenture holders:	£
Unpaid calls at commencement of winding up			Payment of £ per	
Amount received from calls on Members/Contributories made in the winding up			£ debenture	
Receipts per trading account			Payment of £ per	
Other property viz:			per £ debenture	
Intercompany receivable	1		Payment of £ per	
			£ debenture	
				£
	£		(ii) Creditors:	
	1		*Preferential	
			*Unsecured	
			Dividends of	p in £ on £
Less				
Payments to redeem securities			(The estimate of amount expected to rank for dividend was	
Expense of Diligence			£)	
Payments per Trading Account			(iii) Returns to Contributories:	£
			per £1	
			† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£			
			BALANCE	
				£
				0

Note

*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.

- (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.
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- (2) State amount in respect of:

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

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

An in specie distribution of £1 was made to the shareholder on the 12 August 2013 which represented a return of £1 per £1 ordinary share held..

The Joint Liquidator's remuneration was paid by Lloyds Banking Group.

Dated



16/09/2013

Signed (by the Liquidator(s)):

Names and addresses of Liquidators (IN BLOCK LETTERS):

ELIZABETH ANNE BINGHAM
ERNST & YOUNG LLP
1 MORE LONDON PLACE
LONDON
SE1 2AF

SAMANTHA JANE KEEN
ERNST & YOUNG LLP
1 MORE LONDON PLACE
LONDON
SE1 2AF