

28/6

Form 4.71

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

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Company Number

00491002

Name of Company

FAG (UK) Limited

I / We

Mark Jeremy Orton
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Allan Watson Graham
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

give notice that a general meeting of the company was ~~held~~ summoned for 28 June 2011 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 28 June 2011

KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Ref F545660/EJ/SJH/CY/GA

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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Liquidator's statement of account Members' voluntary winding up

FAG (UK) Limited

From 27 October 2006 To 28 June 2011

S of A

ASSET REALISATIONS

	VAT refunds (post liq)	3,056 22	
8,603 25	Cash at bank	15,435 25	18,491 47

OTHER REALISATIONS

	Refund of costs ref Hoechst claim	10,148 07	
	ISA interest gross	1,149 12	
	Tax paid on ISA interest	(229 82)	
3,767,711 11	Inter company debtor	NIL	11,067 37

COST OF REALISATIONS

	Cheque/Payable order fee	6 20	
	KPMG tax advisors fee	4,600 00	
7,500 00	Liquidator's fees	18,616 56	
	Liquidator's expenses	NIL	
	Legal fees	4,288 83	
	Corporation tax	1,042 85	
	Bank charges	384 00	(28,938 44)

UNSECURED CREDITORS

	Statutory Interest	105 00	
	Corp tax etc/nonpref PAYE	35 40	
480 00	Sundry (Peter Phipps estimated)	480 00	(620 40)

DISTRIBUTIONS

2,000,000 00	Ordinary shareholders	NIL	NIL
1,766,727 26			(0 00)

Dividend information

Preferential debts

Unsecured debts 1 creditor paid 108p in £1 on £480 00

Returns to contributories £1 827677385 per Ordinary share

Fee information

Fees fixed by members

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends Nil
 - (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 Nil
- (3) Other comment

Dated

28/6/11

Signed by the liquidator

Name & Address

Mark Jeremy Orton
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH