S.94

Company number

640415

Pursuant to Section 94 of the Insolvency Act 1986

| For  | ${\tt official}$ | use |
|------|------------------|-----|
| <br> | I I              |     |
|      |                  |     |

Name of company

Venesta Foils Limited

I Nigel Morrison
of Grant Thornton
11-13 Penhill Road
Cardiff

CF1 9UP

## Give notice:

1. that a general meeting of the company was duly summoned for the 30 November 2004 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

MM

Date 2 December 2004

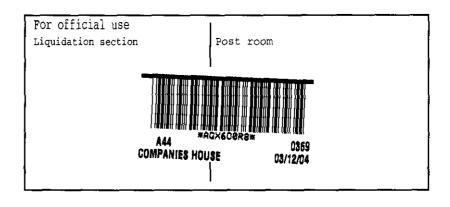
## Presenter:

Nigel Morrison Grant Thornton 11-13 Penhill Road Cardiff

CF1 9UP

Reference:

H61326



Section 94

## Liquidator's statement of accounts: 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: Venesta Foils Limited From 27 January 2004 to 30 November 2004

|                           | Statement of Assets and Liabilities | Receipts |                       | Payments |
|---------------------------|-------------------------------------|----------|-----------------------|----------|
| Receipts:                 | £                                   | £        |                       | £        |
| Debtors - Pre Appointment | 100000.00                           | .00      | Total Costs & Charges | .00      |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
|                           |                                     |          |                       |          |
| BALANCE                   | 100000.00                           | .00      | BALANCE               | .00      |

- . (1) '
  - (2) State amount paid into the Insolvency Services Account in respect of:
    - (a) unclaimed dividends payable to creditors of the winding up
      - Preferential creditorsUnsecured creditors

.00

(b) other unclaimed dividends in the winding up

.00

- (c) monies held 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 .00 .00
- (3) Add here any special remarks the Liquidator thinks desirable

The inter-company debt was distributed by the liquidator in specie. The cost of the liquidation was met by a third party.

pated. 2 December 2004

Signed (by the Liquidator)

Name & Address of Liquidator

Nigel Morrison Grant Thornton

11-13 Penhill Road

Cardiff

CF1 9UP