

**Section 94 The Insolvency Act 1986**Return of Final Meeting in a  
Members' Voluntary Winding Up**S.94**

[MVLFIN-06170]

**Pursuant to Section 94 of the  
Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

**00774059**

Name of Company

(a) Insert full name  
of company**Geo Bassett & Co Limited**(b) Insert full  
name(s) and  
address(es)

We,

Christopher Richard Frederick Day  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

Nicholas Guy Edwards  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

(c) Delete as  
applicable

(d) Insert date

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

give notice that a general meeting of the company was duly (c) [held on] ~~summoned~~  
~~for~~ (d) 19 November 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 conducted, and the property  
of the company has been disposed of, and (c) [that the same was done  
accordingly] ~~[no quorum was present at the meeting]~~

Signed



Date 19 November 2010

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

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

Liquidator

SATURDAY



A20

\*ACP26P9H\*

20/11/2010

504

COMPANIES HOUSE

From 25 August 2010 (commencement of winding up) to 19 November 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Cash at Bank			Costs of Solicitor to Liquidators	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidators' remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Amount owed by Trebor Bassett Holdings Limited	1,400,000		Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in the Gazette and Local paper	
Patent, Trademarks, etc			Incidental outlay	
Surplus from securities			Total Costs and Charges	
Unpaid calls at commencement of winding-up			(1) Debenture holder	£
Amount received from calls on contributories made in the winding-up			Payment of £__ per £ __debenture	
Receipts per trading account				
Other property viz			(ii) Creditors	
	1,400,000		- Preferential*	
	£		- Unsecured*	
Less			- Dividends of __p in £__ on __	
Payments to redeem securities			(the estimate of amount expected to rank for dividend was £__)	
Costs of Execution				
Payments per Trading Account				
	Nil	Nil	(iii) Returns to contributories	
Net Realisations	1,400,000		___ per ___ £__ Share†	
			BALANCE	Nil
				Nil

- (1) Assets, including \_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £\_\_\_\_ have proved to be unrealisable
- (2) State amount paid into the Insolvency Service Account 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 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 £\_\_\_\_
- (3) Add here any special remarks that the Liquidators think desirable

The inter-company debtor balance of £1,400,000 was distributed in specie prior to the closure of the liquidation

Dated 19 November 2010

Signed (by the Liquidator)



Name of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

Address of Liquidator DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON, EC4A 3BQ

### Notes

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

† State the nominal value and class of share