

Section 94

The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

--	--	--

Company Number

01816510

Name of Company

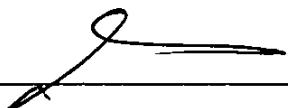
GNE Group Limited

I / ~~We~~
Paul Appleton

26 - 28 Bedford Row
London
WC1R 4HE

give notice that a general meeting of the company was held/~~summoned~~ for 28 February 2012 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 February 2012

David Rubin & Partners LLP

26 - 28 Bedford Row
London
WC1R 4HE

Ref G876/PRA/DOM/EW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect ~~COMPANIES HOUSE~~ Post Room



A13Y7DAX

A08

03/03/2012

#116

COMPANIES HOUSE

SATURDAY

Liquidator's statement of account Members' voluntary winding up

GNE Group Limited

From 30 September 2009 To 28 February 2012

S of A

ASSET REALISATIONS

122,774 00	Shares & Investments	1,613,078 29
33,205 00	VAT Refund	33,281 59
2,755,637 00	Cash at Bank	100,974 34
3,225,000 00	Loans and Advances	5,925,000 00
	Bank Interest Gross	104 75
	Third Party Funds	10,553 50

7,682,992 47

COST OF REALISATIONS

	Specific Bond	17,567 50
	Preparation of S of A	20,000 00
15,000 00	Office Holders Fees	46,204 00
2,600 00	Office Holders Expenses	NIL
	Carriage & Archiving	83 00
	Agents/Valuers Fees (2)	500 00
30,000 00	Professional Fees	163,707 10
	Storage Costs	7,470 62
	Statutory Advertising	241 89
	PAYE & NI	22,976 00
	Statutory costs	12 00

(278,762 11)

PREFERENTIAL CREDITORS

Inland Revenue	876 82
----------------	--------

(876 82)

UNSECURED CREDITORS

10,800 00	Trade & Expense Creditors	2 54
1,599 00	Former Shareholders (net)	NIL
955,579 00	HM Revenue & Customs Corporation Tax	NIL
1,151 00	Inter Company	NIL

(2 54)

DISTRIBUTIONS

3,476,316 00	Ordinary Shareholders	7,403,351 00
--------------	-----------------------	--------------

(7,403,351 00)

1,643,571 00

0 00

Dividend information

Preferential debts	One creditor 100p in £ on £876 82
Unsecured debts	One creditor 100p in £ on £2 54
Returns to contributories	53p per 25p ordinary share

Fee information

a) fixed fee b) with the agreement of shareholders by time properly incurred

- (1) Assets, including Nil
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 Nil
 - (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

Signed by the liquidator

Name & Address

Paul Appleton
David Rubin & Partners LLP

26 - 28 Bedford Row
London
WC1R 4HE