

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

02246783**Rupert Loewenstein Limited**

We,
John Ariel
12 Gleneagles Court
Brighton Road
Crawley RH10 6AD

Matthew Richard Meadley Wild
The Clock House
140 London Road
Guildford GU1 1UW

give notice

- 1 that a general meeting of the Company was held on 02 July 2010 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 how the property of the Company has been disposed of and that the same was done accordingly

Signed

John Ariel

Matthew Richard Meadley Wild

Dated:

Baker Tilly Restructuring and Recovery LLP
12 Gleneagles Court
Brighton Road
Crawley RH10 6AD
Ref: JDA/AJC/DP

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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07/07/2010

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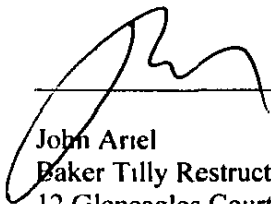
COMPANIES HOUSE

Section 106**(1) Assets, including**

shown in the statement of assets and liabilities and estimated to be of the value of £0.00 have proved unrealisable

(2) Amount paid into the Insolvency Services Account in respect of

- | | |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £0 00 |
| (b) other unclaimed dividends in the winding up | £0 00 |
| (c) moneys 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 | £0 00 |

(3) Any other additional comments the liquidator thinks relevant**Dated**2 July 2016**Signed by the liquidator****Name and Address**

John Ariel
Baker Tilly Restructuring and Recovery LLP
12 Gleneagles Court
Brighton Road
Crawley RH10 6AD

Liquidator's statement of account: 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 Rupert Loewenstein Limited

From 05/02/2008 (commencement of winding up) to 02/07/2010 (Close of winding up)

SOA Value £		£	£
	ASSET REALISATIONS		
0 00	Bank Interest Gross	8,957 74	
0 00	Business Rates Refund	107 77	
4,778,056 00	Cash at Bank	4,599,485 96	
2,472 00	Computers	0 00	
0 00	Contingent Assets	329 12	
125,000 00	Debtors (Pre-Appointment)	0 00	
346 00	Furniture and Equipment	1,500 00	
97,923 00	Intercompany Accounts	100,000 00	
9,104.00	Other Debtors	6,094 17	
0 00	Sale of Future Income Rights	50,000 00	
85,000 00	Tax Refund	60,128 33	
0 00	Telephone Costs Refund	35 22	
0.00	Tour Income	265,115 92	
9,864.00	VAT Refund	2,827 52	
59,500 00	Vehicles	59,500 00	
			5,154,081.75
	COST OF REALISATIONS		
0 00	Appointee Costs	(1,247 25)	
0 00	Appointee Fees	(28,978 50)	
0 00	Bank Charges	(74 40)	
0 00	Corporation Tax	(88,192 99)	
0 00	Pre Appointment Costs	(47 66)	
0 00	Pre Appointment Fees	(2,858 50)	
0 00	Statutory Advertising	(139 50)	
0 00	VAT Unrecoverable	(24 41)	
			(121,563 21)
	UNSECURED CREDITORS		
(78,163 00)	Trade and Expense Creditors	(38,690 54)	
			(38,690 54)
	EQUITY		
(1 00)	Ordinary £1	(4,993,828 00)	
			(4,993,828 00)
			0 00

Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	23/04/2008	100 0 p/£	12,088 80
Unsecured	05/01/2009	100 0 p/£	56 09
Shareholders	01/04/2008	2255000 0£ /Share	4,510,000 00
Shareholders	24/11/2008	40000 0£ /Share	80,000.00
Shareholders	02/07/2009	50000 0£ /Share	100,000 00
Shareholders	16/12/2009	125000 0£ /Share	250,000.00
Shareholders	04/01/2010	25000 0£ /Share	50,000 00
Shareholders	01/06/2010	1914.0£ /Share	3,828 00

Fee Information

That the Joint Liquidators' fees be fixed on a time cost basis, approved at £28,978 50 by the Member, to reflect the time spent by them and their staff in the discharge of their duties at Baker Tilly Restructuring and Recovery LLP's standard charging rates

FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS (ALL CLAIMS)

Authorised By:

Signed:

Date Declared: 23/04/08
Prove By Date: 14/03/08
Date Paid: 23/04/08
Total Claims: 12,088 80
Rate: 100 00
Dividend: 12,088 80
Stat Interest:
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Baker Tilly Tax and Advisory Services	2,344 13	2,344 13	0.00	2,344 13	0 00	0 00
Rupert Loewenstein Investments Limited	1,618 37	1,618 37	0 00	1,618 37	0 00	0 00
Smyth Barkham	8,126 30	8,126 30	0 00	8,126 30	0 00	0 00

FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS (ALL CLAIMS)

Date Declared: 05/01/09
Prove By Date: 05/01/09
Date Paid: 05/01/09
Total Claims: 56 09
Rate: 100 00
Dividend: 56 09
Stat Interest:
Total Paid:

Authorised By:**Signed:**

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
David Venus & Company	56 09	56 09	0 00	56 09	0 00	0 00

ANNEXURE C OF 6 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.

Signed:

Dated:

FIRST DIVIDEND FOR ORDINARY £1 SHAREHOLDERS

Date Paid: 01/04/08
Total Paid: 4,510,000 00
Total In Cash: 4,510,000 00
Total In Specie: 0.00
Capital Paid: 4,510,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Rupert Loewenstein Holdings Limited	2	4,510,000 00	0 00	0 00

SECOND DIVIDEND FOR ORDINARY £1 SHAREHOLDERS

Date Paid: 24/11/08
Total Paid: 80,000 00
Total In Cash: 80,000 00
Total In Specie: 0 00
Capital Paid: 80,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Undaimed
Rupert Loewenstein Holdings Limited	2	80,000 00	0 00	0 00

THIRD DIVIDEND FOR ORDINARY £1 SHAREHOLDERS

Date Paid: 02/07/09
Total Paid: 100,000 00
Total In Cash: 100,000 00
Total In Specie: 0 00
Capital Paid: 100,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Rupert Loewenstein Holdings Limited	2	100,000 00	0 00	0 00

FOURTH DIVIDEND FOR ORDINARY £1 SHAREHOLDERS

Date Paid: 16/12/09
Total Paid: 250,000 00
Total In Cash: 250,000 00
Total In Specie: 0 00
Capital Paid: 250,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Undaimed
Rupert Loewenstein Holdings Limited	2	250,000 00	0 00	0 00

FIFTH DIVIDEND FOR ORDINARY £1 SHAREHOLDERS

Date Paid: 04/01/10
Total Paid: 50,000.00
Total In Cash: 0.00
Total in Specie: 50,000.00
Capital Paid: 50,000.00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Rupert Loewenstein Holdings Limited	2	0.00	50,000.00	0.00

**SIXTH AND FINAL DIVIDEND FOR ORDINARY £1
SHAREHOLDERS**

Date Paid: 01/06/10
Total Paid: 3,828 00
Total In Cash: 3,828 00
Total in Specie: 0 00
Capital Paid: 3,828 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Rupert Loewenstein Holdings Limited	2	3,828 00	0 00	0 00