

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

2886622

Name of Company

CALFP Limited

I/ We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was held/~~summoned~~ for 31 August 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 5 September 2011

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref C424341/RCL/CMK/MS

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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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07/09/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

CALFP Limited

From 1 November 2006 To 31 August 2011

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ASSET REALISATIONS

38,458,652 00	Shares and investments	295,248 30	
	Tax refunds (pre-liq)	740 30	
2,293,076 00	Cash at bank	<u>2,181,406 36</u>	2,477,394 96

OTHER REALISATIONS

Bank interest, gross	18,137 86	
ISA interest gross	176,102 57	
Tax paid on ISA interest	(35,220 52)	
Tax refunds (post-liq)	<u>55,441 38</u>	214,461 29

COST OF REALISATIONS

Supplementary interest	1,394 90	
Cheque/Payable order fee	(14 15)	
Liquidator's fees	(130,403 65)	
Liquidator's expenses	(2,138 19)	
Irrecoverable VAT	(17,396 32)	
Professional fees	(37,824 50)	
Corporation tax	(25,265 12)	
Bank charges	(407 00)	
Transfer to \$ A/C	<u>(2,221,445 87)</u>	(2,433,499 90)

FLOATING CHARGE CREDITORS

Statutory Interest	<u>2 52</u>	(2 52)
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UNSECURED CREDITORS

9,591 00	Trade & expense (interest bearing)	150 00	
	Corp tax etc/nonpref PAYE	<u>4,750 00</u>	(4,900 00)

DISTRIBUTIONS

15,778,648 00	US\$1 Preference shareholders	NIL	
13,408,738 00	US\$1 "A" Ordinary shareholders	253,453 83	
4,469,579 00	US\$1 "B" Ordinary shareholders	<u>NIL</u>	(253,453 83)
<u>7,085,172 00</u>			<u>(0 00)</u>

Dividend information

Preferential debts NIL

Unsecured debts NIL

Returns to contributories

The below total capital distributions were made

Total US dollar distributions \$81,433,856

Total sterling distributions £258,790 08

A distribution in specie was also declared for the right to receive any surplus in the CALFP (US) Inc Savings and Retirement Plan

Fee information


Fees fixed by time and expenses

- (1) Assets, including NIL
shown in the statement of assets and liabilities NIL
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

7/9/11

Signed by the liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
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London
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