

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

S.94

For Official Use

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To the Registrar of Companies

Company number

05842117

Name of company

(a) Insert full name of
company

(a) Sindicatum Carbon Capital Trading Limited

(b) Insert full name(s) and
address(es)

I (b) Michael David Rollings
Rollings and Co LLP
6 Snow Hill
London
EC1A 2AY

(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) summoned for
(d) 29 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) a quorum was present at the meeting

Signed



Date

4/12/2010

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

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Liquidation Section | Post Room

THURSDAY



A445APSE

A32

09/12/2010

56

COMPANIES HOUSE

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. Sindicatum Carbon Capital Trading Limited

From 26 July 2010 (commencement of winding up) to 29 November 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				
Cash at bank	500	nil	Costs of Solicitor to Liquidator	
Inter-company debt			Other Law Costs	
Marketable securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Plant and Machinery				
Furniture, Fittings, Utensils etc			Auctioneer's and Valuer's charges	
Patents, Trademarks etc			Costs of possession and	
Investments other than			maintenance of estate	
marketable securities			Costs of notices in Gazette and	
Surplus from securities			newspaper	
Unpaid calls at			Incidental outlay	
commencement of winding up			Total Costs and Charges	nil
Amount received from calls on			(i) Debenture holders	£
contributories made in the			Payment of £ per	
winding up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz	£ 500		Payment of £ per	
			£ debenture	
Less:			(ii) Creditors	£
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Inter-company credit			(The estimate of amount	
Payments to redeem securities			expected to rank for dividend was	
Costs of Execution			£)	
			(iii) Returns to Contributories	£
Net realisations	£ 500	nil	£0 01 per Ordinary £0 01 Shares	
			BALANCE	£
				nil

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable

- (2) State 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 in the winding up | £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) Add here any special remarks the Liquidator thinks desirable -

A distribution of an intercompany debt of £500 was made to the shareholders of the Company on 20 October 2010. This represented a return to shareholders of 1p per £0.01 ordinary share.

Fee Information

“THAT the Liquidator’s fees and disbursements be fixed on the basis of time necessarily spent by them and members of their staff in the discharge of their duties at Rollings and Co LLP’s standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 21 April 2010”

The remuneration of the Liquidator was paid by another Group Company

Dated 2 December 2010

Signed (by the Liquidator)



Name and address of Liquidator
(IN BLOCK LETTERS)

MICHAEL DAVID ROLLINGS
ROLLINGS AND CO LLP
6 SNOW HILL
LONDON
EC1A 2AY

Notes

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

+ State nominal value and class of share