

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

S.94

To the Registrar of Companies

For official use

[] [] []

Company Number

183144

Name of Company

(a) Insert full name of company

(a) Charles Howson & Company Limited

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

I/We (b) ROGER SMITH

Corporate Recovery
KPMG
20 Farringdon Street
London EC4A 4PP

(c) Delete as applicable

give notice that a general meeting of the company was duly (c) [held on] [summoned for] (d) 11 March 1996 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~~].

(d) Insert date

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

Signed Roger Smith

Date 14/3/96

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

ROGER SMITH

Corporate Recovery
KPMG
20 Farringdon Street
London EC4A 4PP

Ref J2805W4/CJS/EDN/GH

Liquidatio



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 Charles Houson & Company Limited

From 1 December 1995 (commencement of winding up) to 11 March 1996 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts—				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed _____	
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and maintenance of estate	
Plant and Machinery			Costs of notices in Gazette and Newspaper	
Furniture, Fittings, Utensils etc			Incidental outlay	
Patents, Trademarks etc			Total Costs and Charges	£
Investments other than marketable securities			(i) Debenture holders:	£
Surplus from securities			Payment of £ per £ debenture	
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account			£ debenture	
<i>debt due from Parent</i> 27,142			(ii) Creditors:	£
Other property viz:			*Preferential	
	£ 27,142		*Unsecured	
	£		Dividends of p in £ on £	
Less:			(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories:	£
Costs of Execution			__ per £ __	
Payments per Trading Account			__ † share	
			__ per £ __	
			__ † share	
Net realisations	£	<i>n/c</i>	__ per £ __	
			__ † share	
			BALANCE	£
				£ <i>n/c</i>

(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 Services Account in respect of:

- (a) unclaimed dividends payable to creditors in the winding up £ —
- (b) other unclaimed dividends in the winding up £ —
- (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 —

(3) Add here any special remarks the Liquidator thinks desirable:—

See below

Dated 14 March 1996

Signed (by the Liquidator) *Roger Smith*

Name and address of Liquidator (IN BLOCK LETTERS) ROGER SMITH

Corporate Recovery
KPMG
20 Farringdon Street
London EC4A 4PP

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.

The sole asset of the company was a debt of £27,142 due from its Parent, the beneficial owner of the entire share capital.

A distribution of £2,714.2 per ordinary £10 share was made to the shareholders, representing a total distribution of £27,142 which was effected by set off against the debt