

## 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

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Company Number

34810

Name of Company

(a) Insert full name  
of companyInsert full name of  
company

(a) F W (Holdings) Limited

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

I/We E Klempka & S C E Mackellar  
Of PricewaterhouseCoopers  
Plumtree Court, London EC4A 4HT

Give notice

(c) Delete as applicable That a general meeting of the company was duly (c) ~~held on~~ [summoned for]  
(d) Insert date (d) 27 December 2001 pursuant to section 94 of the Insolvency Act 1986, for the  
(e) The copy purpose of having an account (of which a copy is attached) (e) laid before it  
account must be showing how the winding up of the company has been disposed of and (c) ~~that~~  
authenticated by the same was done accordingly [no quorum was present at the meeting];  
signature(s) of the liquidator(s)

Signed



Date

2.1.02

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

Clare S Davies  
PricewaterhouseCoopers  
Plumtree Court  
London EC4A 4HT

For Official Use

Liquidation section | Post room



A05  
COMPANIES HOUSE

0462  
04/01/02

**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 F W (Holdings) Limited

From 1 June 1998 to 27 December 2001 (close of winding up)

	Statement of assets & Liabilities	Receipts		Payments
<b>Receipts -</b>	<b>US\$</b>	<b>£</b>	<b>Legal Fees</b>	<b>£</b>
Cash at Bank			Other Law Costs	
Intercompany Accounts			Liquidator's remuneration	£
Marketable Securities			Where {{%}}% on £{amt} realised)	
Tax Refund			Applicable ({{%}}% on £{amt} distributed)	
Book Debts	112,245,000	58,376,608		
Work in Progress			By whom fixed: {creditors/committee}	
Loans & Advances				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patents, Trademarks etc			Incidental outlay	
Investments other than marketable securities				
Surplus from securities				
Unpaid calls at commencement of winding up			Total Costs and Charges	£
Amount received from calls on contributories made in the winding up			(i) Debenture holders:	£
Receipts per trading account			Payment of £{amount} per £{amount} debenture	
Other property viz:			Payment of £{amount} per £{amount} debenture	
£				£
<b>Less:</b>	<b>£</b>		(ii) Creditors:	
Payments to redeem securities			*Preferential	
Costs of Execution			*Unsecured	
Payments per Trading Account			Dividends of {{%}} p in £{amt} on £{amt}	
Net realisations		58,376,608	(The estimate expected to rank for dividend was £{amt})	
			Returns to Contributories	£ 58,376,608
			Per £	
			BALANCE	
				£ 58,376,608

(1) Assets, including {give example of assets} shown in the statement of assets and liabilities and estimated to be of the value of £{amount} have proved to be unrealisable. N/A

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(2) State amount paid into the Insolvency Services Account in respect of:

(a) unclaimed dividends payable to creditors in the winding up £ N/A

(b) other unclaimed dividends in the winding up £ N/A

(c) moneys held by the company in trust in respect of dividends or other sums £ N/A 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:--

Dated

Signed

lv  
2.1.02  
WdK

Name and address of Liquidator E Klempka & S C E Mackellar, Plumtree Court, London EC4A 4HT

#### 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.