

S.94

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

To the Registrar of Companies

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Name of Company

Company Number

00439083

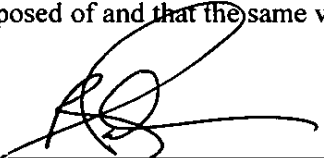
Property Holding and Investment Trust Limited

I,
Bruce Mackay
25 Farringdon Street
London EC4A 4AB

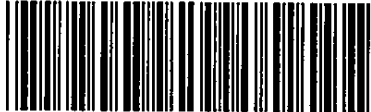
give notice

- 1 that a general meeting of the Company was held on for 18 January 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 how the property of the Company has been disposed of and that the same was done accordingly

Signed


Bruce Mackay

Dated 20/01/11
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB
Ref PJRS\VL\CMWMCK

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	
	AHZLYR44
	A05 26/01/2011 152
	COMPANIES HOUSE

Section 94**(1) Assets, including**

[NIL]

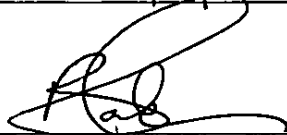
shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved unrealisable

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

- | | |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £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**

20/01/11

Signed by the liquidator**Name and Address**

Bruce Mackay
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB

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 Property Holding and Investment Trust Limited

From 05/10/2009 (commencement of winding up) to 18/01/2011 (Close of winding up)

SOA Value £ £ £

Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Contributories	25/08/2010	2693£ /Share	22,035,187 00

Fee Information

Fees fixed by TH Group Services Limited in the amount of £4,000 as agreed in the letter of engagement dated 11 September 2009