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

To the Registrar of Companies

For Official Use

Company Number

00889209

Name of Company

SALLI Limited

1/We Simon Allport 100 Barbirolli Square Manchester **M2 3EY**

Thomas Andrew Jack 100 Barbırollı Square Manchester M2 3EY

give notice that a general meeting of the company was held/summoned for 19 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 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 _

19 January 2011

Ernst & Young LLP 100 Barbırollı Square Manchester **M2 3EY**

Ref SAL900/TMH/PM/MM

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22/01/2011 COMPANIES HOUSE

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Section 94			Form 4 71 contd
Liquidator's sta	atement of account Members' voluntary wind	ing up	
SALLI Limited			
From 21 Octo	ber 2009 To 19 January 2011		
S of A	FLOATING CHARGE ASSETS		
	Inter-Company Debtor	1,000,000 00	1 000 000 00
	PREFERENTIAL CREDITORS		1,000,000 00
	DISTRIBUTIONS		NIL
1,000,000 00	Ordinary shareholders	1,000,000 00	(1,000,000 00)

NIL

Dividend information

(1,000,000 00)

Preferential debts

0 creditors 0 p in £ on £0 0 creditors 0 p in £ on £0

Unsecured debts
Returns to contributories

100p per £1 share

Fee information

Fees paid by another group company

19 January 2011

- (1) Assets, including None 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 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

Signed by the liquidator

Name & Address

Simon Allport Ernst & Young LLP 100 Barbirolli Square Manchester M2 3EY