

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

00991112

Name of Company

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

(a) A & P A International Limited

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

We (b) T G Walsh & R V Y Setchim
Of PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Give notice

- (c) Delete as applicable that a general meeting of the company was duly held on 02 July 2009 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 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



Date 2 July 2009

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

Claire Burton
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use



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04/07/2009
COMPANIES HOUSE

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SATURDAY

Section 94

Form 4.71 contd.

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: A & P A International Limited

From 20 April 2006 to 2 July 2009

	Declaration of Solvency Figures	Receipts		Payments
Cash at Bank			Legal & other professional Fees	
Interest receivable			Accountants' Fees	
Marketable securities			Liquidator's remuneration £	
Corporation tax refund			Liquidator's expenses	
VAT receivable			Applicable (% on £ distributed)	
Sale of business			Office rental & overhead costs	
Inter-company debtors	81,279.00	81,279.00	VAT paid net of refunds	
Leasehold Property			Printing, postage of circulars and storage of records	
Freehold Property and other			Cost of notices in the Gazette and other advertising	
Council tax refund			DTI and bank charges	
Other refunds			Foreign tax	
Unpaid calls at commencement of winding up			Total Costs and Charges £	Nil
Realisation of Investments				
Amount received from calls on contributories made in the winding up			Dissentient shareholder £	
Other property viz:-				
Net Interest Received				
Gross Interest Received				
Gross Interest Taxed				
Income Tax at source				
Treasury Bill gross gains				
LESS: £	81,279.00		Creditors: £	
Cost of Liquidation			Other creditors	
Professional fees & expenses			Pension trustees	
Taxation liabilities			Property	
Trade accounts			Corporation Tax	
Inter-company creditor				
	Nil		Returns to Contributories: £	
			First & final In specie distribution @ £7.19 per share	81,279.00
Net realisations £	81,279.00	81,279.00	Balance £	81,279.00

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable.

Section 94

Form 4.71 contd.

(1) Assets, including _____ 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 £0.00

(b) other unclaimed dividends in the winding up £0.00

(c) moneys held by the company in trust in respect of dividends or other sums due £0.00 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:--

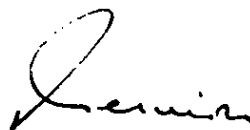
During the period, A&P Ports & Properties Limited paid joint liquidators' fees and disbursements in respect of this liquidation and 12 connected companies amounting in total to:-

Fees £29,853

Disbursements £2,962

Dated

2 July 2009



Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

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.