

## Section 94

## The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

993090

Name of Company

(a) Insert full name of  
company

(a) ROBERTS AND PARTNERS

Limited

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

I/We (b) JEAN M ELLIS  
DUNCAN SHEARD GLASS  
43 CASTLE STREET  
LIVERPOOL  
L2 9TL

(c) Delete as applicable

(d) Insert date

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

give notice that a general meeting of the company was duly (c) [held on]  
~~is summoned for~~ (d) 26TH JULY 2006 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~~.

Signed



Date 26TH JULY 2006

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

For Official Use

Liquidation

A63  
COMPANIES HOUSE446  
28/07/2006

# 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 ROBERTS AND PARTNERS

Limited

From 8TH JANUARY 2003  
winding up)

(commencement of winding up) to 26TH JULY 2006

(close of

	Statement of assets and liabilities	Receipts		Payments
				£
<b>Receipts -</b>				
Cash at Bank	—	25,148-62	Costs of Solicitor to Liquidator	352-50
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	5,287-50
Sundry Debtors	53,632	12,101-08	Where ( % on £ realised)	
Stock in Trade	1,778	10,575-00	applicable ( % on	
Work in Progress	15,650	—	£ distributed)	
Freehold Property	89,284	—	By whom fixed MEMBERS	
Leasehold Property			Auctioneer's and Valuer's	
Plant and Machinery	2,774	—	charges	
Furniture, Fittings, Utensils etc	300	—	Costs of possession and	
Patents, Trademarks etc			maintenance of	
Investments other than			estate	16,949-56
marketable securities			Costs of notices in Gazette and	
Surplus from securities			Newspaper	185-24
Unpaid calls at			Incidental outlay	
commencement of			Total Costs and Charges	£ 22,774-80
winding-up			(i) Debenture holders:	
Amount received from calls on			Payment of £ per	
contributories made in the			£ debenture per	
winding-up			Payment of £ per	
Receipts per trading account			£ debenture per	
Other property viz:			£ debenture	
Rent	12,552	—	(ii) Creditors:	
VAT Refund	—	5294-36	*Preferential	
Bank Interest	—	173-36	*Unsecured	
Inland Revenue Refund	—	1527-53	Dividends of p in £ on	
Insolvency Service % Interest	—	629-89	(The estimate expected to	
loans and advances	—	12-42	rank for dividend was £ )	
	8,000	—	(iii) Returns to Contributories:	
£ 183,970			33.33 per £1	
<b>Less:</b>	£		Ord share	
Payments to redeem securities			16.00 per £1	
Costs of Execution	4,000		Ord share	
Payments per Trading Account	51,048		54.66 per £1	
	55,048		Ord share	
<b>Net realisations</b>	£ 128,922	55,462-26	4.95 per l	
			Ord share	
			<b>BALANCE</b>	
				1,487-46
				£ 32,687-46
				55,462-26

(1) Assets, including NIL 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	£ NIL
(b) other unclaimed dividends in the winding up	£ 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) Add here any special remarks the Liquidator thinks desirable:-

FREEHOLD PROPERTY OF £89,284 AND OTHER PROPERTY OF £12,552 AS SHOWN ON THE DECLARATION OF SOLVENCY WERE DISTRIBUTED IN SPECIE ON THE SHAREHOLDING.

Dated 26TH JULY 2006

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) JEAN M ELLIS

DUNCAN SHEARD GLASS  
43 CASTLE STREET  
LIVERPOOL  
L2 9TL

#### 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.