

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

[MVLFIN-06170]

**Pursuant to Section 94 of the
Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

01180657

Name of Company

(a) Insert full name
of company**Browning Limited**(b) Insert full
name(s) and
address(es)

We,

Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Nicholas Guy Edwards
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(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] ~~summoned~~
~~for~~ (d) 25 February 2011 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 25 February 2011

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Part B

WEDNESDAY



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02/03/2011

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COMPANIES HOUSE

Liquidators' statement of account: members' voluntary winding up

Statement showing how the winding up has been conducted and the property of the company has been disposed of

Name of Company· Browning Limited

From 3 September 2010 (commencement of winding up) to 25 February 2011 (close of winding up)

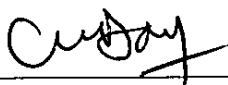
	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Cash at Bank			Costs of Solicitor to Liquidators	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidators' remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property			Auctioneers and Valuers charges	
Leasehold Property			Professional Services	
Plant and Machinery			Costs of possession and maintenance of estate	
Interest bearing group loan (Cadbury Schweppes Finance plc)	108,377		Costs of notices in the Gazette and local paper	
Interest accrual (Cadbury Schweppes Finance plc)	92		Incidental outlay	
Furniture, Fittings, Utensils, etc			Total Costs and Charges	
Patent, Trademarks, etc				
Surplus from securities			(i) Debenture holder	Nil
Unpaid calls at commencement of winding-up			Payment of £__ per £__ debenture	
Amount received from calls on contributories made in the winding-up				
Receipts per trading account				
Other property viz			(ii) Creditors	
	108,469		- Preferential*	
	£		- Unsecured*	
Less			- Dividends of __p in £__ on __	
Payments to redeem securities			(the estimate of amount expected to rank for dividend was £__)	
Costs of Execution				
Payments per Trading Account			(iii) Returns to contributories	
	Nil	Nil	__ per __ £__ Share†	
Net Realisations	108,469			
			BALANCE	Nil
				Nil

- (1) Assets, including ____ 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 Service Account in respect of
- (a) unclaimed dividends payable to creditors in the winding up £ ____
- (b) other unclaimed dividends in the winding up £ ____
- (c) monies 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 £ ____
- (3) Add here any special remarks that the Liquidators think desirable

The statement of assets and liabilities figures have been converted from USD to GBP using the exchange rate of US\$1 = £0.649511 as at 3 September 2010. The surplus assets of US\$167,000 were distributed in specie prior to the closure of the liquidation.

Dated 25 February 2011

Signed (by the Liquidator)



Name of Liquidator (IN BLOCK LETTERS) CHRISTOPHER RICHARD FREDERICK DAY

Address of Liquidator DELOITTE LLP, ATHENE PLACE, 66 SHOE LANE, LONDON, EC4A 3BQ

Notes

- * State the number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State the nominal value and class of share

Company Number: 01180657

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

RESOLUTIONS

OF

**BROWNING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed on 25 February 2011

At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 25 February 2011 at 10 00 a m the following resolutions were duly passed

Ordinary Resolution

- 1 "THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "

Special Resolution

- 2 "THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention "


C R F Day
CHAIRMAN

Date 25 February 2011

WEDNESDAY



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02/03/2011

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COMPANIES HOUSE