

Section 94

The Insolvency Act 1986

Form 4 71

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

S94

To the Registrar of Companies

For Official Use

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Company Number

01236182

Name of Company

Brishaw Securities Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 18 June 2010 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 23 June 2010

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref D9A28E3249/RCL/BG/MS

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Insolvent

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26/06/2010
COMPANIES HOUSE

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Section 94

Form 471 cont'd

Liquidator's statement of account Members' voluntary winding up

Brishaw Securities Limited

From 27 October 2009 To 18 June 2010

S of A

ASSET REALISATIONS

117,001 00	Intercompany debtors	<u>NIL</u>	
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NIL

OTHER REALISATIONS

NIL

117,001 00

NIL

Dividend information

Preferential debts

Unsecured debts

Returns to contributories £156 20919 per £1 share distributed by set-off

Fee information

Fees fixed on a time cost basis

- (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 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

24 / 6 / 10

Signed by the liquidator



Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB