

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****S94**

To the Registrar of Companies

For Official Use

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Company Number

01306295

Name of Company

Swiss Re Frankona Reinsurance Ltd

I / We
Richard G White
30 Finsbury Square
London
EC2P 2YU

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30 Finsbury Square
London
EC2P 2YU

give notice that a general meeting of the company was ~~held~~/summoned for 16 December 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 16 December 2011

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref S09900D/RGW/CZF/JET

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect 1 Post Room

TUESDAY



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20/12/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Swiss Re Frankona Reinsurance Ltd

From 28 November 2008 To 16 December 2011

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ASSET REALISATIONS

4,140,475 00	Inter-Company Debt (In Specie)	4,140,475 00	
	Tax Refund	2,812 23	
	Bank/ISA InterestGross	<u>0 33</u>	
			4,143,287 56

UNSECURED CREDITORS

86,379 00	Unsecured Creditors (All)	<u>NIL</u>	NIL
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DISTRIBUTIONS

100 00	Ordinary Shareholders	NIL	
	Shareholders (All)	2,812 56	
	Specie Distribution to Shareholders	<u>4,140,475 00</u>	
			(4,143,287 56)

4,053,996 00

NIL

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	4,143,287 56p per ordinary share

Fee information

Fees fixed by reference to time costs

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
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- (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

The costs of liquidation where met by a third party

Dated

16 DECEMBER 2011

Signed by the liquidator



Name & Address

Richard G White
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU