

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

01431420

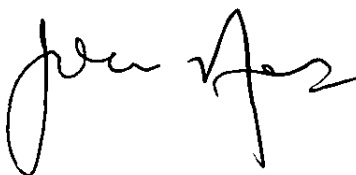
Name of Company

(a) Insert full name of company **(a) Norse Merchant (DM) Limited**

(b) Insert full name(s) and address(ess) **I/We (b) John Hansen
 c/o KPMG
 Stokes House
 17-25 College Square East
 Belfast BT1 6DH**

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d)
 (d) insert date **23 April 2013** pursuant to Section 94 of the Insolvency Act 1986,
 (e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
 authenticated by the written how the winding up of the company has been conducted, and the property of the company has
 signature(s) of the been disposed of and (c) [that the same was done accordingly] ~~[no quorum was present at the~~
 liquidators(s) ~~meeting]~~

Signed



Dated

25/4/13

Presenters' name
 address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**
 (if any)

For Official Use

Public Office

Liquidation Section

WEDNESDAY



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01/05/2013

#1

COMPANIES HOUSE

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 Norse Merchant (DM) LimitedFrom 30 September 2009 (commencement of winding up) to 23 April 2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Loans and advances			Liquidator's remuneration	£
Trade Debtors	100		Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed -Members	
Leasehold Property				
Plant and Machinery			Bank Charges	
			Director's Fee	
Furniture,Fittings,Utensils,etc			Corporation tax	
Patents, Trademarks, etc			VAT	
Investments other than			Costs of notices in Gazette	
marketable securities			and Newspaper	
Surplus from securities			Incidental outlay	
Unpaid calls at commence-			Total Costs and charges	£
ment of winding-up				0
Amount received from calls on			(i) Debenture holders	£
contributaries made in the			Payment of £ per	
winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz			Payment of £ per	
CT Repayment			£ debenture	
Bank Interest				£
VAT Repayment			(ii) Creditors	
Contribution to Liquidation			*Preferential	
costs by members			*Unsecured	
Less:	£	100	Dividends of p in £ on £	
	£		(The estimated amount expected	
Payments to redeem securities			to rank for dividend was £)	
Costs of Execution				
Unsecured creditors			(iii) Returns to Contributors	£
	0		£1 per £1 Ordinary	0
			-- † share	100
			-- per £ --	
			-- † share	
			-- per £ --	
			-- † share	
Net realisations	£	100	BALANCE	100
		0		0
				£

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

(2) State amount paid into the Insolvency Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £ Nil

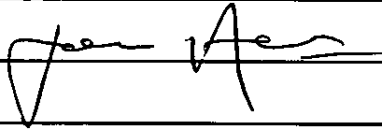
(b) other unclaimed dividends in the winding up £ Nil

(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 -

none

Dated 25/4/13

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) John Hansen

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

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