

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

2447566

Name of Partnership

(a) Insert full name of company

(a) Bathside Bay Properties Limited

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

H We, (b) Kerry Lynne Trigg and Elizabeth Anne Bingham

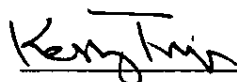
1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the Partnership was duly (c) [held on] (d) 26 March 2010 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 partnership has been disposed of and no quorum was present at the meeting


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

Signed


Date 26.3.10

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

Sophie Hyde
 Ernst & Young LLP
 1 More Place London, London, SE1 2AF
 Ref ML7E/TAG/SH/EAB /LO-3470/D12 09

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<div style="writing-mode: vertical-rl; transform: rotate(180deg);">TUESDAY</div>	<div style="display: flex; justify-content: space-between;"> Post Room </div>  <div style="text-align: center;"> <p>*PH94VIQM*</p> <p>30/03/2010</p> <p>COMPANIES HOUSE</p> </div> <div style="display: flex; justify-content: space-between;"> <p>PC1</p> <p>1006</p> </div>

Section 94

Liquidator's statement of account members' voluntary winding up

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

Name of partnership Bathside Bay Properties Limited

From 10 December 2008 (commencement of winding up) to 26 March 2010 (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	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture Fittings Utensils etc			maintenance of estate	
Patents, Trademarks etc			Costs of gazetting and other advertising	
Investments other than marketable securities			Incidental outlay	
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per per £ debenture	
Other property viz Intercompany Receivable			Payment of £ per £ debenture	
Dispute Settlement				£
Bank Interest			(ii) Creditors	
	£ Nil	Nil	*Preferential - 0	
	£		*Unsecured - 0	
			Dividends of p in £	
Less			(The estimate of amount expected to rank for dividend was £62 681 757)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account	NIL	NIL	† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£ Nil	Nil		
			BALANCE	NIL
				£ NIL

Section 94

- (1) Assets, including nil shown in the statement of assets and liabilities and estimated to be of the value of £NIL 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) monies held by the partnership in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the partnership | £NIL |

- (3) Add here any special remarks the Liquidator thinks desirable

A liquidation fee of £15,872 plus VAT and disbursements was settled by an inter-group company_____

Dated 26.3.10

Signed (by the Liquidator) Kerry Trigg

Name and address of Liquidator (IN BLOCK LETTERS) KERRY LYNNE TRIGG

Ernst & Young LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF

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