

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**

For Official Use

To the Registrar of Companies

| | | |
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| | | |
|--|--|--|

Company Number

02515156

Name of Company


Bearwood Holdings Limited

I / We
Alan Peter Whalley
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Peter Anthony Hall
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

give notice that a general meeting of the company was ~~held~~/summoned for 25 November 2009 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 26 November 2009

Buchanans
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref: BBEA765L/PW/PH/RW/AM

For Official Use

FRIDAY



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27/11/2009

COMPANIES HOUSE

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Liquidator's statement of account: Members' voluntary winding up

Bearwood Holdings Limited

From 5 March 2009 To 25 November 2009

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ASSET REALISATIONS

| | | | |
|--------------|-----------------------------|------------------|-----------|
| 58,100.00 | Bearwood Corporate Services | NIL | |
| 1,656,333.00 | Fixed Asset Investments | NIL | |
| | Astraporta (UK) Limited | <u>14,987.68</u> | 14,987.68 |

COST OF REALISATIONS

| | | | |
|--|-----------------------|---------------|--------------------|
| | Specific Bond | 1,704.00 | |
| | Office Holders Fees | 7,008.50 | |
| | Legal Fees (1) | 4,333.25 | |
| | Irrecoverable VAT | 1,732.68 | |
| | Statutory Advertising | <u>209.25</u> | |
| | | | <u>(14,987.68)</u> |

1,714,433.000.00

Dividend information

| | |
|---------------------------|-----|
| Preferential debts | Nil |
| Unsecured debts | Nil |
| Returns to contributories | |

Fee information

Fees fixed by reference to the time properly given by the liquidators and their staff and capped at £5,000 for statutory fees

Distributions in specie have been made as follows;

- 1,162,202 ordinary shares of £0.10 each in Bearwood Corporate Services Limited
- 9,000 deferred ordinary shares of £1 each in Bearwood Corporate Services Limited
- Intercompany debt of £58,100 due from Bearwood Corporate Services Limited

- (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

26th November 2009

Signed by the liquidator



Name & Address

Alan Peter Whalley
Buchanans
Latimer House
5 Cumberland Place
Southampton
SO15 2BH