

THE INSOLVENCY ACT 1986
RETURN OF FINAL MEETING IN A
MEMBERS' VOLUNTARY WINDING UP

S94

PURSUANT TO SECTION 94 OF
THE INSOLVENCY ACT 1986

Company Number:

2880426

For Official Use:

Name of Company

EDENFIELD SOAP & TOILETRIES LIMITED

We D Bailey and R W Traynor

of: Begbies Traynor
Elliot House
151 Deansgate
Manchester M3 3BP

give a notice that a general meeting of the company was duly held on 28 March 2002 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.

Signed:.....

Dated: 28 March 2002

From:

Begbies Traynor
Elliot House
151 Deansgate
Manchester M3 3BP

For Official Use
Liquidation | Post Room
Section



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: ICAL LIMITED

From : 12 November 2001 To: 28 March 2002

(start of winding up) (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	
Trade debtors	210,112	210,112	Where (% on £ realised)	
Stock in trade			applicable (% on £ distr)	
Work in progress			By whom fixed: shareholders	
Freehold property				
Leasehold property			Auctioneers's and Valuer's charges	
Plant & machinery				
Furniture, fittings, utensils, etc			Costs of possession and maintenance of estate	
Patents, trademarks, etc			Costs of notices in Gazette and local paper	
Investments other than marketable securities			Incidental outlay	
Surplus from securities			Total costs and charges	£
Unpaid calls at start of winding up				
Amount received from calls on contributories made in the winding up			1) Debenture holders:	
Receipts per trading account			Payment of £ per £ debenture	
			per £ debenture	
			Payment of £ per £ debenture	
Other property viz:				
£			2) Creditors:	
			* Preferential	
			* Unsecured	
Less:			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount to rank for dividend was £)	
Costs of execution			3) Returns to contributories:	210,112
Payments per trading account			per £ preference share	
			per £1	
Net realisations £		210,112	'A' ordinary share	
			per £	
			share	
			BALANCE £	<u>NIL</u>

Form 4.71 contd.

- (1) Assets, included none shown in the statement of assets and liabilities and estimated to be of the value of £ none have proved to be unrealisable.
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- (2) State amount to be 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 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 Joint Liquidator think desirable: All costs of the liquidation have been paid by Milo Plc

Dated: 28 March 2002

Signed (by the Joint Liquidators)



Name and address of Liquidator: D Bailey and R W Traynor , Begbies Traynor, Elliot House, 151 Deansgate, Manchester M3 3BP