

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

03068521

Name of Company

Acepearl Limited

I / We 

Ian Pattinson, Kings Business Centre, 90-92 King Edward Road, Nuneaton, Warwickshire CV11 4BB

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on ~~summoned~~ for 11 December 2014 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~~

The meeting was held at Pattinsons Insolvency Ltd, Kings Business Centre, 90-92 King Edward Road, Nuneaton CV11 4BB

The winding up covers the period from 5 September 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

"That the liquidator's report and final receipts and payments to closure be approved"

The members did not vote against the liquidator's release

Signed 

Date

11.12.14

Pattinsons Insolvency Limited
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

Ref 160/IP/MM

WEDNESDAY



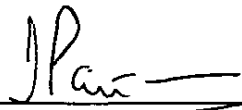
A18 *A3NE5EY8* 24/12/2014 #255
COMPANIES HOUSE

Acepearl Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 5 September 2014 To 11 December 2014

S of A £		£	£
3 00	ASSET REALISATIONS Group Debtor	3 00	3 00
	DISTRIBUTIONS Ordinary Shareholders	3 00	(3 00)
3 00			<u>NIL</u>

REPRESENTED BY

NIL


 Ian Pattinson
 Liquidator

ACEPEARL LIMITED
LIQUIDATOR'S FINAL REPORT

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 5th September 2014 to 11th December 2014 is attached at Appendix I

DIVIDENDS

Shareholders

Debtors of £3 have been repaid and distributed in specie to the members Please find enclosed the certificate of distribution for your records

Unsecured & Preferential Creditors

None known

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Since my appointment, my staff and I have liaised with HM Revenue & Customs to obtain tax clearance, which has been duly received

SUMMARY

The winding up of the company is now for all practical purposes complete and I am able to summon final meetings of the company's members to receive my final report and seek my release as liquidator

Members should note that if I obtain my release as liquidator at the final meetings of members on 11th December 2014, my case files are placed in storage thereafter If members have any queries they are asked to contact Mrs V Montgomery on 024 76320120 before the meetings are held

I Pattinson

Liquidator

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