

S.94

Section 94

The Insolvency Act 1986

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

To the Registrar of Companies

For official use

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Company Number

03782711

Name of Company

- (a) Insert full name of
-
- Company

(a) LEND LEASE (UK) MANAGEMENT SERVICES LIMITED

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

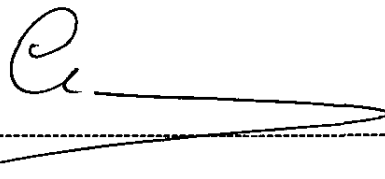
I/We (b) **GUY CHARLES DAVID HARRISON of PB JACKSON NORTON LLP**
7TH FLOOR
DASHWOOD HOUSE
69 OLD BROAD STREET
LONDON EC2M 1QS

- (c) Delete as applicable
-
- (d) Insert date

give notice that a general meeting of the Company was duly (c) [held on]
~~{summoned for}~~ (d) **1st March 2012** 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 Company has been disposed of and (c)
 [that the same was done accordingly] ~~[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 **1st March 2012**Presenter's name, address
and reference (if any)

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 A03 02/03/2012 #352
 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 LEND LEASE (UK) MANAGEMENT SERVICES LIMITED

From 25th August 2011 (commencement of winding-up) to 1st March 2012 (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	
Investments			Liquidator's remuneration	
Trade Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	£
Freehold Property			By whom fixed <u>Members</u>	
Leasehold Property			Auctioneer's and Valuer's	
Plant and Machinery			charges / Agent's Fee	
Furniture, Fittings, Utensils etc			Costs of possession and	
Patents, Trademarks etc			maintenance of estate (incl VAT	
Investments other than			& Corp tax)	£
marketable securities			Costs of notices in Gazette and	
Surplus from securities			local paper	
Unpaid calls at commencement of			Incidental outlay	
winding-up			Debtors' refund	
Amount received from calls on			Total Costs and Charges	
contributories made in the			(i) Debenture holders	
winding-up			Payment of £ per	
Receipts per trading account			£ debenture	
Bank Interest			Payment of £ per	
Other property viz			£ debenture	
Loans and advances			(ii) Creditors	
Advance from shareholder			* Preferential	
	0 00	0 00	* Unsecured	£
Less			Dividends of p in £	0 00
			(The estimate expected to rank	
Payments to redeem securities			for dividend was £)	
Costs of Execution				
Payments per Trading Account				
Net realisations	0 00	0 00	(iii) Returns to Contributories	£
			<u>151 50p</u> per £ 1 ordinary share	
			per £ _ _	
			_ † share	
			_ per £ _ _	
			_ † share	
	0 00	0 00	BALANCE	£ 0 00

- (1) There were no assets to be realised and there have been no realisations during the course of the liquidation

- (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 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 | None |

- (3) Add here any special remarks the Liquidator thinks desirable - None

Dated

1st March 2012



Signed (by the Liquidator) -----

Name and address of Liquidator (IN BLOCK LETTERS)

**GUY CHARLES DAVID HARRISON
PB JACKSON NORTON LLP
7TH FLOOR
DASHWOOD HOUSE
69 OLD BROAD STREET
LONDON EC2M 1QS**

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