

Section 94

The Insolvency Act 1986

Form 4.71

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

# S94

To the Registrar of Companies

For Official Use

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Company Number

3918793

Name of Company

Inflexion Plc

~~/~~ We  
Andrew D Conquest  
30 Finsbury Square  
London  
EC2P 2YU

Roy Welsby  
No 1 Dorset Street  
Southampton  
SO15 2DP

give notice that a general meeting of the company was ~~held~~ summoned for 23 June 2011 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 23 June 2011

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref I00022/ADC/RXW/CMC/EZF

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30/06/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Inflexion Plc

From 29 March 2006 To 23 June 2011

S of A

## ASSET REALISATIONS

76,782 00	Book Debts	6,492 38
42,327,861 00	Cash at Bank inc share and invs proceeds	42,937,055 03
15,000,000 00	LMS Committed 'B' Shares Undertaking	15,000,000 00
	Sale of tax losses	7,500 00
	Misc Float Receipts	93 66
	Bank/ISA InterestGross	244,416 67
	Misc Refunds	120,000 00

58,315,557 74

## COST OF REALISATIONS

DTI Cheque Fees	67 10
Sec of State Fees	384 00
Specific Bond	1,600 00
Liquidators Fees	174,913 60
Liquidators Expenses	1,628 52
VAT irrecoverable	93,070 47
Professional Fees	27,726 64
Corporation Tax	27,471 91
Stationery & Postage	241 72
Statutory Advertising	633 78
Tax on Interest	40,909 59
Bank Charges	162 63

(368,809 96)

## UNSECURED CREDITORS

	Interest on tax paid late/underpaid	14 03
	Inland Revenue	2,037 76
	Employers pension contributions	11,100 00
1,479,242 00	Unsecured Creditors (All)	1,561,215 58
	HMRC - Employers' NIC	23,323 38
	Statutory Interest	8,573 87

(1,606,264 62)

## DISTRIBUTIONS

3,445,038 20	Shareholders (All)	56,340,483 16
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(56,340,483 16)

52,480,362 80

NIL

## Dividend information

Preferential debts	0
Unsecured debts	paid in full
Returns to contributories	21 128p per share to ordinary shareholders, 3 488p to A sub shares and 4 952p to B sub shares

## Fee information

Fees fixed by time costs

- (1) Assets, including trade debtors (specifically input VAT) shown in the statement of assets and liabilities and estimated to be of the value of £70,319 have proved unrealisable
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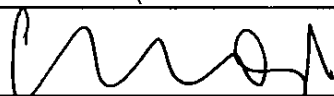
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
  - (b) Other unclaimed dividends shareholders £148,534 79
  - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Other comment

Dated

27/6/11

Signed by the liquidator



Name & Address

Andrew D Conquest  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU