

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the****Insolvency Act 1986
To the Registrar of Companies****S.106**Company Number
4448925

Name of Company

Bloomsbury International Limited

I / We

Matthew David Smith PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Nicholas Guy Edwards, PO Box 810 66 Shoe Lane, London EC4A 3WA

Louise Mary Brittain, Bridge House London SE1 9QR

1 give notice that a general meeting of the company was duly held on ~~summoned for~~ 22 December 2014 pursuant to section 106 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,

2 give notice that a meeting of the creditors of the company was duly held on ~~summoned for~~ 22 December 2014 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up 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 66 Shoe Lane, London EC4A 3WA

The winding up covers the period from 15 February 2013 (opening of winding up) to the final meeting (close of winding up)

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

To approve the Joint Liquidators' receipts and payments account

To approve the Joint Liquidators' release from office

Signed



Date 22 December 2014

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA
Ref BLOO01L/MXH/HRCS/WGV

WEDNESDAY
TUESDAY

A05 13/01/2015 #181
COMPANIES HOUSE
A3NE71HC
A34 24/12/2014 #137
COMPANIES HOUSE

**Bloomsbury International Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

From 15 February 2013 To 22 December 2014

S of A £	£	£
COSTS OF REALISATION		
Corporation Tax	<u>56 17</u>	56 17
 ASSET REALISATIONS		
Administration Surplus	5,745,093 86	
Gross Interest on Admin Surplus	2,565 02	
Bank Interest Gross	49,619 99	
Vat refund (administration)	<u>124,468 17</u>	5,921,747 04
 COST OF REALISATIONS		
SFIA Costs Settlement	400,000 00	
DEFRA Costs Settlement	6,672 96	
Postage and Redirection	3,926 30	
Liquidator's Fees	86,914 00	
Administration Fee Paid in Liquidation	89,291 00	
Legal Fees (1)	13,707 00	
Corporation Tax	55 40	
Irrecoverable VAT	16 92	
Storage Costs	19,242 27	
Statutory Advertising	169 20	
Bank Charges	434 60	
PAYE Payable	57 20	-620,486 85
 UNSECURED CREDITORS		
Distribution to Unsecured Creditors	5,301,316 36	-5,301,316 36
		0 00
 REPRESENTED BY		
NIB Current A/C		Nil
		0 00



Matthew David Smith
Joint Liquidator

**BLOOMSBURY INTERNATIONAL LIMITED
(IN LIQUIDATION)
("the Company")**

**FINAL PROGRESS REPORT TO CREDITORS PURSUANT TO RULES 4.49D AND 4.126
OF THE INSOLVENCY RULES 1986 (AS AMENDED)
FOR THE PERIOD TO 23 OCTOBER 2014**

23 October 2014

This report has been prepared for the sole purpose of updating the Creditors for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

M D Smith, N G Edwards and L M Brittain were appointed Joint Liquidators of Bloomsbury International Limited on 15 February 2013.

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.

**M D Smith and N G Edwards
Deloitte LLP
PO Box 810, 66 Shoe Lane
London EC4A 3BQ
Tel 020 7936 3000
Fax 020 7007 3442**

**L M Brittain
c/o Deloitte LLP
PO Box 810, 66 Shoe Lane
London EC4A 3BQ
Tel 020 7936 3000
Fax 020 7007 3442**

CONTENTS

Page

	.
1 INTRODUCTION	1
2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT	2
3. STEPS TAKEN DURING THE LIQUIDATION	3
4. DISTRIBUTIONS TO CREDITORS	4
5. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS	5
6 LIQUIDATORS' REMUNERATION AND EXPENSES	6

APPENDICES

- 1. Statutory information**
- 2. Liquidators' Receipts and Payments account for the final period from 15 February 2014 to 23 October 2014 and for the whole period of the liquidation**
- 3. Liquidators' Remuneration for the final period from 15 February 2014 to 15 October 2014 and the cumulative period of appointment from the 15 February 2013 to 15 October 2014**
- 4. Notice of final meeting**
- 5 Proxy form**

ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"Deloitte"	Deloitte LLP
"HMRC"	Her Majesty's Revenue and Customs
"Prescribed Part"	The amount available for distribution to unsecured creditors pursuant to S176A of the Act and calculated on the net realisations of property subject to a floating charge, up to a maximum of £600,000
"SIP13 (E&W)"	Statement of Insolvency Practice 13 (England & Wales)
"SIP7 (E&W)"	Statement of Insolvency Practice 7 (England & Wales)
"the Act"	Insolvency Act 1986 (as amended)
"the Administrators"	Formerly Matthew David Smith & Nicholas Guy Edwards of Deloitte LLP and Louise Mary Brittain c/o Deloitte LLP
"the British Seafood Group"	British Seafood Group Holdings Limited and its subsidiaries, including the Company
"the Company"	Bloomsbury International Limited (in Liquidation)
"the Liquidators"	Matthew David Smith & Nicholas Guy Edwards of Deloitte LLP and Louise Mary Brittain c/o Deloitte LLP
"the Rules"	Insolvency Rules 1986 (as amended)

1 INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with Rules 4.49D and 4.126 of the Rules to provide creditors with a summary of the Liquidators' administration of the winding up of the Company.

Given the information previously provided in our earlier reports to creditors, we have not included detailed background information in respect of the Company and have focused on progress of the Liquidation subsequent to those reports.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

1.2 Details of the appointment of the Liquidators

Matthew David Smith, Nicholas Guy Edwards and Louise Mary Brittain were appointed Joint Liquidators of the Company on 15 February 2013 following cessation of the Administration.

For the purposes of section 231 of the Act the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

2.1 Introduction

Attached at Appendix 2 is a final Receipts and Payments account covering the period from 15 February 2014 to 23 October 2014, together with a summary receipts and payments from 15 February 2013 to 23 October 2014, in accordance with SIP7 (E&W)

In this section, we have summarised the main asset realisations and expenses during the period since our last report to creditors on 11 April 2014

2.2 Asset realisations

Bank interest received during the period of this report totals £9,597. The Liquidators received a VAT reclaim of £124,469 for expenses paid during the administration.

As detailed further in section 2.3 below, £49,155 was received from FSF Realisations Limited (In Liquidation) in settlement of its proportion of the DEFRA (Department for Environment, Food & Rural Affairs) / SFIA (Sea Fish Industry Authority) settlement monies.

2.3 Payments made

Printing and postage costs of £2,472 have been paid in relation to the mailing of the Liquidators' final progress report and the notice of intended dividend.

Final storage costs, for the Company books and records, of £11,735 have been paid.

Final agreement was reached with the SFIA and DEFRA by Companies in the British Seafood Group, and in the period the Company paid the remaining costs of £55,828.

£49,155 was recharged to FSF Realisations Limited in respect of its proportion of the DEFRA / SFIA settlement monies.

Administrators' fees of £89,291 and Liquidators' fees of £86,914 were paid during this period of the liquidation after the approval of the liquidation committee on 2 July 2014. See section 6 for further details.

During the period of this report legal fees of £5,330 have been paid to Wilkes Partnership LLP to advise on legal matters. See section 6.3 for further details.

2.4 Estimated future costs

Costs of £85 are expected to be paid in respect of advertising the notice of final meetings of members and creditors.

Bank charges of £450 are anticipated on payment of the final dividend.

2.5 Unrealised Assets

The only remaining asset is a VAT reclaim of £36,531 which is currently being processed by HMRC and is expected to be received imminently.

3. STEPS TAKEN DURING THE LIQUIDATION

3.1 Surplus from administration

Upon the Company being moved into liquidation, the surplus administration funds in the sum of £5,747,659 were transferred

3.2 Meeting of creditors

No meetings of creditors have been held during the liquidation of the Company

3.3 Distribution to creditors

Distributions were made to the secured creditors, the preferential creditors and the unsecured creditors during the administration. The final distribution to the unsecured creditors is due to be paid imminently

Further details can be found at section 4

3.4 Case closure

Our administration in this matter is now complete subject to the holding of a final meeting of creditors for purposes presenting this, our final report to creditors, and obtaining our release as Liquidators. The final meeting has been convened for 22 December 2014 and a Notice convening the meeting is at Appendix 4. Please note that this report is our final report and that no further report will be issued.

4. DISTRIBUTIONS TO CREDITORS

4.1 Secured creditors

Secured claims were agreed and distributions of £3,246,625 were paid during the administration. No further distribution will be made to the secured creditors.

4.2 Preferential creditors

Preferential claims of £23,814 were received during the administration and a distribution of 100p in the £ was paid.

4.3 Prescribed Part

As none of the secured creditors of the Company had a qualifying floating charge, the Prescribed Part does not apply.

4.3 Unsecured creditors

Total unsecured creditor claims of £258,255,223 were received during the administration and a dividend of 3.21p in the £ was paid on 26 July 2012.

A second and final distribution to the unsecured creditors, of 2.05p in the £ is due. The statutory deadline for declaration of this dividend is 31 October 2014.

5. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

5.1 Investigations

As part of the Liquidators' statutory duties, an investigation into the conduct of the Company Directors was completed

In this regard, a confidential report was submitted to The Insolvency Service on 7 August 2013

5.2 SIP 13 – Transactions with connected parties

Please refer to previous administration reports for further details regarding transactions with connected parties

During the period of this report the only inter company payments are the amounts relating to the DEFRA / SFIA settlements as detailed in section 2.3

6 LIQUIDATORS' REMUNERATION AND EXPENSES

6.1 Liquidators' Remuneration

6.1.1 Basis of Remuneration

The basis of the Liquidators' remuneration has not been fixed. Approval for the Liquidators' remuneration was agreed by the Liquidation committee each time the Liquidators sought to draw fees.

6.1.2 Remuneration

In the period from 15 February 2014 the Liquidators have incurred time costs of £90,809 made up of 213 of hours at an average charge out rate of £427 across all grades of staff, this time is charged in six minute increments.

The Liquidators' total time costs over the period of their appointment are £165,285.

Please refer to Appendix 3 where the work done has been categorised into the following task headings and sub categories:

- **Administration and planning** includes case planning, case set-up, notification of appointment, maintenance of our case files and insolvency case record, statutory reporting, compliance, cashiering and accounting
- **Realisation of Assets** includes identifying, securing and insuring assets, sale of business, transition of contracts, property issues, disposal of stocks, collection of debts, realisation of other fixed assets and VAT and taxation matters
- **Creditors** includes set-up of creditor records, creditor communications, unsecured claims, secured and employee claims
- **Case specific matters** includes litigation, tax and VAT matters

The Liquidators have drawn £89,291 of final Administrators' fees during the liquidation, and total remuneration of £86,914 relating to the time incurred during the liquidation as shown in the Receipts & Payments account at Appendix 2. The balance has been written off as irrecoverable.

"A Creditors' Guide to Liquidators' Remuneration" is available for download at www.deloitte.com/uk/sip-9-england-and-wales. Should you require a paper copy, please send your request in writing to the Liquidators at the address on the front of this report and this will be provided to you at no cost.

6.1.3 Expenses

During the period covered by this report the Liquidators have incurred no direct expenses.

6.2 Charge out rates

The range of charge out rates for the separate categories of staff is summarised below
Manager rates include all grades of assistant manager

Grade	Sep 2012 to Aug 2014 £	From Sep 2014 £
Partners / Directors	605 to 950	615 to 970
Assitant Directors	465 to 720	475 to 735
Managers	400 to 445	410 to 660
Assistant Managers	305 to 515	310 to 525
Assistants & Support staff	50 to 305	50 to 310

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax / VAT may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

6.3 Other professional costs

As previously advised, The Wilkes Partnership LLP were instructed by the Liquidators in relation to litigation proceedings (DEFRA / SFIA). Peters and Peters Solicitors LLP were also instructed in relation to litigation proceedings in the administration. These costs have now been settled.

The professional costs to date are summarised below. All professional costs are reviewed and analysed before payment is approved.

Name of lawyer / agent	Net (£)
The Wilkes Partnership LLP	12,662
Peters & Peters Solicitors LLP	1,045
Total	<u>13,707</u>

6.4 Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may, in writing, request the Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 4.49E of the Rules.

6.5 Creditors' right to challenge Remuneration and/or Expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 4.131 of the Rules), reducing the amount or the basis of remuneration which the Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 4.131(1B) of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

BLOOMSBURY INTERNATIONAL LIMITED (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Bloomsbury International Limited	
Previous Names	N/A	
Proceedings	In Liquidation	
Date of Appointment	15 February 2013	
Joint Liquidators	Matthew David Smith & Nicholas Guy Edwards Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3BQ	L M Brittain c/o Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3BQ
Registered office Address	c/o Deloitte LLP Hill House 1 Little New Street London EC4A 3TR	
Company Number	04448925	
Incorporation Date	28 May 2002	
Company Secretary	David Clive Wells	
Bankers	Bank of Scotland Plc	
Auditors	Harold Everett Wreford Chartered Accountants	
Directors at date of Appointment	Mark Alan Holyoake and David Clive Wells	

Bloomsbury International Limited
(in Liquidation)

Liquidators' receipts & payments account for the period
15 February 2014 to 23 October 2014 and
for the whole period of the liquidation

RECEIPTS	From 15/02/2013 To 14/02/2014 (£)	From 15/02/2014 To 22/10/2014 (£)	Estimated future amounts (£)	Estimated total (£)
Administration Surplus	5,747,659	-	-	5,747,659
Bank Interest Gross	40,023	9,597	-	49,620
SFI/DEFRA Costs Settlement Recharge	-	49,155	-	49,155
VAT Receivable (from Administration)	-	124,468	-	124,468
	5,787,682	183,220	-	5,970,902
PAYMENTS				
DEFRA / SFI Costs Settlement	400,000	55,828	-	455,828
Printing and Postage	1,454	2,472	-	3,926
Liquidators' Fees	-	86,914	-	86,914
Administrators' Fees Paid in Liquidation	-	89,291	-	89,291
Legal Fees	8,377	5,330	-	13,707
Corporation Tax	55	-	-	55
Storage Costs	7,507	11,735	-	19,242
Statutory Advertising	85	-	85	170
Bank Charges	30	-	450	480
Irrecoverable VAT	-	-	17	17
Distribution to unsecured creditors	-	-	5,301,271	5,301,271
VAT Receivable/(Payable)	3,342	33,009	(36,351)	-
	420,851	251,570	5,265,472	5,970,902
Net Receipts/(Payments)				-

Notes As the liquidation appointment followed on from the administration no Statement of Affairs figures were required to be submitted for the liquidation, as these were received during the administration
Please be aware there may be small differences due to rounding

BLOOMSBURY INTERNATIONAL LIMITED (IN LIQUIDATION)

Liquidators' time costs for the period 15 February 2014 to 15 October 2014

	Partners & Directors			Assistant Directors			Managers			Assistant Managers			Assistants & Support			TOTAL		Average rate/h Cost (£)
	Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)	
Administration and Planning	0.10	85.00		1.20	762.00		2.80	1,398.00		7.90	3,159.50		4.70	1,342.00		16.70	6,746.50	403.98
Cashiering and Statutory Filing	3.00	2,550.00		2.00	1,288.00		48.40	23,958.00		11.50	4,627.50		7.22	2,659.40		72.12	34,482.90	478.13
Case Management and Closure																1.50	592.50	395.00
Initial Actions	2.00	1,715.00		0.80	520.00		7.50	3,712.50		2.50	931.50		36.65	9,926.75		49.25	18,805.75	381.23
General Reporting	5.10	4,350.00		4.00	2,570.00		58.70	29,068.50		23.20	9,311.00		48.57	13,328.15		139.57	58,827.65	420.00
Creditors																		
Employees Unsecured	3.50	3,005.00		-	-		-	-		10.40	4,114.00		1.00	295.00		11.40	4,409.00	386.75
	3.50	3,005.00		-	-		6.00	2,970.00		15.10	6,066.50		10.00	2,950.00		34.60	14,991.50	433.28
							6.00	2,970.00		25.50	10,180.50		11.00	3,245.00		48.00	19,400.50	421.75
Case Specific Matters																		
Litigation	-	-		-	-		2.00	990.00		-	-		-	-		2.00	990.00	495.00
VAT	0.50	567.50		0.20	130.00		4.00	2,010.00		1.30	523.50		9.25	2,603.75		10.75	3,257.25	303.00
Tax	0.50	567.50		5.30	4,624.00		6.00	3,000.00		1.30	523.50		14.25	4,068.25		27.35	12,781.25	584.92
TOTAL HOURS & COST	9.10	7,922.50		9.30	7,194.00		70.70	35,038.50		50.00	20,015.00		73.82	20,639.40		212.92	90,809.40	426.50
FEES DRAWN																		86,914.00

Liquidators' time costs for the period 15 February 2013 to 15 October 2014

	Partners & Directors			Assistant Directors			Managers			Assistant Managers			Assistants & Support			TOTAL		Average rate/h Cost (£)
	Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)	
Administration and Planning	0.10	85.00		2.40	1,524.00		5.30	2,635.50		15.00	5,964.00		9.30	2,674.50		32.10	12,863.00	401.34
Cashiering and Statutory Filing	7.10	6,035.00		2.00	1,288.00		48.60	24,057.00		18.87	7,538.65		12.62	3,186.90		89.19	42,105.55	472.09
Case Management and Closure	0.50	425.00		-	-		9.00	4,455.00		1.50	592.50		-	-		11.00	5,472.50	497.50
Initial Actions	2.50	2,140.00		0.80	520.00		28.00	13,960.00		10.33	4,103.35		36.65	9,926.75		78.28	30,550.10	390.27
General Reporting	10.20	8,685.00		5.20	3,332.00		90.90	45,007.50		45.70	18,198.50		58.57	15,768.15		210.57	91,011.15	432.21
Investigations																		
Reports on Directors Conduct	-	-		-	-		-	-		1.50	592.50		2.67	787.65		4.17	1,380.15	330.97
	-	-		-	-		-	-		1.50	592.50		2.67	787.65		4.17	1,380.15	330.97
Creditors																		
Employees Unsecured	3.50	3,005.00		-	-		38.00	18,810.00		15.27	6,133.65		1.00	295.00		11.40	4,409.00	386.75
	3.50	3,005.00		-	-		38.00	18,810.00		25.67	10,247.65		11.00	3,245.00		68.77	30,898.65	462.78
							38.00	18,810.00		25.67	10,247.65		11.00	3,245.00		78.17	35,307.65	451.68
Case Specific Matters																		
Litigation	2.00	1,700.00		4.50	2,857.50		4.00	1,980.00		-	-		-	-		10.50	6,537.50	622.82
VAT	-	-		0.20	130.00		0.50	247.50		1.30	523.50		9.25	2,603.75		11.25	3,504.75	311.53
Tax	1.50	1,702.50		5.60	4,934.00		5.50	2,752.50		28.20	12,747.00		20.15	5,407.50		60.95	27,543.50	451.90
	3.50	3,402.50		10.30	7,921.50		10.00	4,980.00		29.50	13,276.50		29.40	8,011.25		82.70	37,585.75	454.48
TOTAL HOURS & COST	17.20	15,092.50		15.50	11,253.50		138.90	68,797.50		102.37	42,309.15		101.64	27,832.05		375.61	165,284.70	440.04
FEES DRAWN																		86,914.00

THE INSOLVENCY ACT 1986

Bloomsbury International Limited (in Liquidation)

Company Number: 4448925

Registered Office Address. c/o Deloitte LLP, Hill House, 1 Little New Street, London, EC4A 3TR

In Creditors Voluntary Liquidation

NOTICE IS HEREBY GIVEN pursuant to Section 106 of the Insolvency Act 1986, that meetings of the members and creditors of the above Company will be held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 22 December 2014 at 11 00am and 11 30am respectively, for the purpose of laying before the meetings an account of the Joint Liquidators' acts and an account of the winding up

A form of proxy for use at the meetings, if desired, is enclosed herewith and should be lodged with the Joint Liquidators at Deloitte LLP, PO Box 810, 66 Shoe Lane, London, EC4A 3WA not later than noon on the business day before the meeting

Please contact Hannah Cutmore-Scott on +44 20 7303 3635 or hacutmorescott@deloitte.co.uk for further information

Dated 23 October 2014

Matthew David Smith
IP Number 009640
Joint Liquidator

Rule 8.1

Insolvency Act 1986
PROXY (Creditors Voluntary Winding Up)

Form 8.5

Notes to help completion of
this form

BLOOMSBURY INTERNATIONAL LIMITED

Please give full name and
address for communication

NAME OF CREDITOR _____

ADDRESS _____

Please insert name of person
(who must be 18 or over) or the
"Chairman of the Meeting"
(see note below). If you wish to
provide for alternative proxy-
holders in the circumstances
that your first choice is unable
to attend please state the
name(s) of the alternative(s)

NAME OF PROXY FOR CREDITOR

1 _____

2 _____

3 _____

Please delete words in brackets
if the proxy-holder is only to
vote as directed i.e. if he/she
has no discretion

I appoint the above person to be my/the* creditor's proxy-holder at the meeting of creditors to be held on 22 December 2014 or at any adjournment of that meeting. The proxy-holder is to propose or vote as below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her* discretion)

Please complete paragraph 1 if
you wish to nominate or vote
for a specific person as
liquidator

VOTING INSTRUCTIONS FOR RESOLUTIONS

- 1 To approve the Joint Liquidators' final receipts and payments account

For / Against

- 2 To approve the Joint Liquidators' release from office

For / Against

Please delete words in brackets
if the proxy-holder is only to
vote as directed i.e. if he/she
has no discretion

Any other resolutions which
the proxy-holder is to propose
or vote in favour of or against
should be set out in numbered
paragraphs in the space
provided below paragraph 1.
If more room is required
please use the other side of this
form

This form must

SIGNATURE _____

be signed

DATE _____

NAME IN CAPITAL LETTERS _____

Only to be completed if the
creditor has not signed /in
person.

POSITION WITH CREDITOR OR RELATIONSHIP TO CREDITOR OR OTHER AUTHORITY
FOR SIGNATURE

(* - Delete as applicable)

Remember there may be resolutions on the other side of this form