

ction 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

04651074

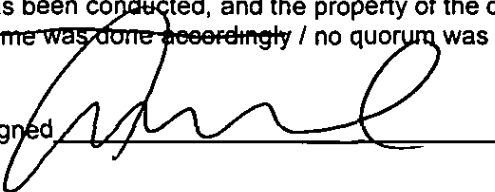
Name of Company

Ellesmere Port Shopping Centre Holdings Limited

I / We
Andrew Andronikou
Quadrant House
4 Thomas More Square
London
E1W 1YW

give notice that a general meeting of the company was held/summoned for 07 June 2016 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



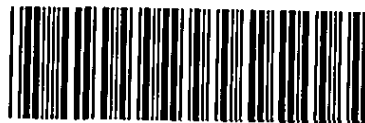
Date 07 June 2016

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

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Insolvency Sect , Post Room

WEDNESDAY



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QIQ 08/06/2016 #85
COMPANIES HOUSE

Section 94

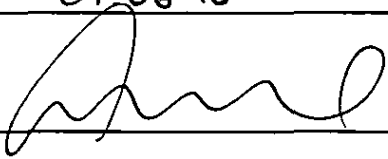
Form 4.71 contd

Liquidator's statement of account Members' voluntary winding up

Ellesmere Port Shopping Centre Holdings Limited T/A Holdings Limited

From 18/01/08 To \LongSelectedMeetingDate\

S of A £		£
ASSET REALISATIONS		
	Bank Interest Gross	14 27
NIL	Transfer from Ellesmere Port Shopping Centre Ltd	4,782 00
NIL	Dividend from Ellesmere Port Shopping Centre Ltd	61,191 05
NIL		65,987 32
COST OF REALISATIONS		
	Office Holders Fees	(10,000 00)
	Legal Fees	(4,082 00)
	Corporation Tax	(2 85)
	Statutory Advertising	(73 00)
	Bank Charges	(0 92)
	Specific Bond	(67 50)
	Ordinary Shareholders	(51,761 05)
		(65,987 32)
DISTRIBUTIONS		
	A1 Ordinary	0 00)
		0 00
Dividend information		
Preferential debts	nil	
Unsecured debts	nil	
Return to Contributories		
	£51,761 05p per £1 ordinary share	
Fee information		
Fees fixed by Members on a time cost basis		
% on £NIL realised and % on £NIL distributed		

<p>(1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of have proved unrealisable</p>	
<p>(2) Amount paid into the Insolvency Services account in respect of</p> <p>(a) Unclaimed dividends payable to creditors in the winding up</p> <p>(b) Other unclaimed dividends</p> <p>(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</p>	<p>£NIL</p> <p>£NIL</p> <p>£NIL</p>
<p>(3) Other comment</p>	
<p>Dated</p> <p>Signed by the liquidator</p> <p>Name & Address</p>	<p>07.06.16</p>  <p>Andrew Andronikou UHY Hacker Young LLP Quadrant House 4 Thomas More Square London E1W 1YW</p>