

Section 94

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

S.94

To the Registrar of Companies

For official use

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Company Number

04966643

Name of Company

(a) Insert full name of company

(a) Latimer Investments

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

I/ We, (b) Patrick Joseph Brazzill and Elizabeth Anne Bingham

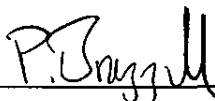
1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly (c) ~~held on~~ ~~summoned for~~ (d) 16 March 2011 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



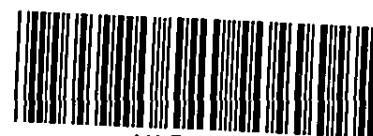
Date

16-3-2011

 Presenter's name,
 address and reference (if
 any)

For Official Use

Post Room



AXE4WSIV

A15

17/03/2011

214

COMPANIES HOUSE

THURSDAY

Section 94

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 Latimer InvestmentsFrom 7 December 2006 (commencement of winding up) to 16 March 2011 (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	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property				
Plant and Machinery			Auctioneer's and Valuer's	
Furniture Fittings Utensils etc			charges	
Patents, Trademarks etc			Costs of possession and	
Investments other than	1 000 000		maintenance of estate	
marketable			Costs of notices in Gazette and	
securities			Local Paper	
Surplus from securities			Incidental outlay	
Unpaid calls at commencement			Total Costs and Charges	£
of winding up			(i) Debenture holders	£
Amount received from calls on			Payment of £ per	
contributories made in the			£ debenture	
winding up			Payment of £ per	
Receipts per trading account			per £ debenture	
Other property viz	26 474 321		Payment of £ per	
Interest			£ debenture	£
Inter-company receivable			(ii) Creditors	
	£ 27,474 321		*Preferential	
			*Unsecured	
Less	£		Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was	
Costs of Execution			£)	
Payments per Trading Account			(iii) Returns to Contributones	£
			£1 318,795 095 per	
			ordinary share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£ 27 474,321			
			BALANCE	
				£

Section 94

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable

- (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 commencement of the winding up to any person as a member of the company £ NIL

- (3) Add here any special remarks the Liquidator thinks desirable

All assets were distributed in specie upon the date of commencement, 7 December 2006, to the sole shareholder Latimer Holdings Limited. In addition interest accrued on the inter-company receivable, from 3 November 2006, to the value of £220,376 was also distributed in specie to the sole shareholder

Dated 16 - 3 - 2011

Signed (by the Liquidator) P. Brazzill

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

ERNST AND YOUNG LLP, 1 MORE LONDON PLACE, LONDON, SE1 2AF

Notes