

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

| |
|----------|
| 05619686 |
|----------|

Name of Company

A-BEST Three Receivables Trustee Limited

I / We
Malcolm Cohen
55 Baker Street
London
W1U 7EU

give notice that a general meeting of the company was held/~~summoned for~~ 11 October 2010 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 11 October 2010

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00148858/MAC/SMB

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Insolvency Sect 1 Best Pract

WEDNESDAY



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27/10/2010

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

A-BEST Three Receivables Trustee Limited

From 11 November 2009 To 11 October 2010

S of A

ASSET REALISATIONS

| | | | |
|-------------|--------------|------------|-------------------|
| 2 00 | Cash at Bank | <u>NIL</u> | <u>NIL</u> |
| <u>2 00</u> | | | <u><u>NIL</u></u> |

Dividend information

| | | |
|---------------------------|-----------|-------------|
| Preferential debts | creditors | p in £ on £ |
| Unsecured debts | creditors | p in £ on £ |
| Returns to contributories | p per | share |

Fee information

Fees fixed by

% on £ realised and % on £ distributed

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

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends
 - (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

- (3) Other comment

Dated

11 OCT 2010

Signed by the liquidator

Name & Address

Malcolm Cohen
BDO LLP
55 Baker Street
London
W1U 7EU