

S.94

Section 94

The Insolvency Act 1986

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

To the Registrar of Companies

For official use

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Company Number

05804291

Name of Company

- (a) Insert full name of
company

(a) LEND LEASE DORMANT (NO.2) LIMITED

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

I/We (b) Guy Charles David Harrison
Davis House
69-77 High Street
Croydon
Surrey CR0 1QE

- (c) Delete as applicable
(d) Insert date
(e) The copy account must
be authenticated by the
written signature(s) of
the Liquidator(s)

give notice that a general meeting of the company was duly (c) [held on]
[~~summoned for~~] (d) 7th October 2009 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~~].

Signed


Date 7th October 2009

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

For Official Use

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COMPANIES HOUSE

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 LEND LEASE DORMANT (NO.2) LIMITED

From 5th January 2009(commencement of winding-up) to 7th October 2009 (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	2.00		Liquidator's remuneration	
Trade Debtors	1.00		Where (% on £ realised) applicable (% on £ distributed) £	
Stock in Trade			By whom fixed <u>Members</u>	
Work in Progress			Auctioneer's and Valuer's charges	
Freehold Property			Costs of possession and maintenance of estate	
Leasehold Property			Costs of notices in Gazette and local paper	
Plant and Machinery			Incidental outlay	
Furniture, Fittings, Utensils etc			Debtors' refund	
Patents, Trademarks etc			Total Costs and Charges £	0.00
Investments other than marketable securities			(i) Debenture holders	
Surplus from securities			Payment of £ per £ debenture	
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding-up			(ii) Creditors	
Receipts per trading account			* Preferential	
Other property viz:			* Unsecured	
Loans and advances	-		Dividends of p in £	
Advance from shareholder			(The estimate expected to rank for dividend was £)	
£	3.00	0.00		£ Nil
Less:				
Payments to redeem securities				
Costs of Execution				
Payments per Trading Account				
Net realisations £	3.00	0.00	(iii) Returns to Contributories: p per £ 1 ordinary share per £ __ _ † share _ per £ __ _ † share	£ Nil
	3.00	0.00	BALANCE £	0.00

- (1) Assets, including NONE shown in the statement of assets and liabilities and estimated to be of the value of £ Nil were found to have been realised prior to liquidation, the benefit of which is shown as cash at bank.

- (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 | |
| | | Non
e |
- before the commencement of the winding up to any person as a Member of the company

- (3) Add here any special remarks the Liquidator thinks desirable:-
None

Dated -----7th October 2009

Signed (by the Liquidator) -----

Name and address of Liquidator (IN BLOCK LETTERS)-----GUY CHARLES DAVID HARRISON-----

-----2ND FLOOR, DAVIS HOUSE, 69-77 HIGH STREET,-----

-----CROYDON, SURREY, CR0 1QE-----

Notes

* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.