

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

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05899009

Name of Company

[a] Insert full name of company

[a] ABCCP Limited

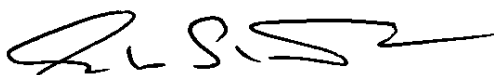
[b] Insert full name[s] and addresses

I/We [b]
 Graham Leslie Stuart-Harris
 Barber Harrison & Platt
 2 Rutland Park, Sheffield S10 2PD

[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 [d] 17 June 2010 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

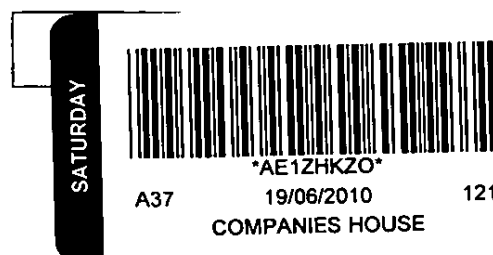
Signed



Date 17/6/10

For Official Use

Presenter's name address and reference [if any]



Liquidator's statement of accounts: members' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

ABCCP Limited

From 4 April 2007 [commencement of winding up] to 17 June 2010 [close of winding up]

| | Statement of assets and liabilities | Receipts | | Payments |
|---|--|------------|--|-------------|
| Receipts - | | | | £ |
| Cash at Bank | | | Costs of Solicitors to Liquidator | |
| Cash in hand | | | Accountancy fees | 690 00 |
| Marketable Securities | | | Liquidator's remuneration | 3,390 75 |
| | | | Liquidator's disbursements | 1,318 84 |
| Sundry Debtors | | | Where [% on £ realised] | |
| Stock in Trade | | | Applicable [% on £ distributed] | |
| Work in Progress | | | By whom fixed | |
| Freehold Property | 2,825,000 | | Auctioneer's and Valuer's charges | |
| Leasehold Property | | | Costs of possession and maintenance of estate | |
| Plant and Machinery | | | Costs of notices in Gazette and Local Paper | |
| Furniture, Fittings, Utensils etc | | | Incidental outlay | |
| Patents, Trademarks etc | | | Apportionment of rent | 46,126 15 |
| Investments other than marketable securities – shares in Inman & Co (Electncal) Ltd | 4,000,000 | | VAT repayable | 332,500 00 |
| | | | VAT payable | 769 93 |
| Surplus from securities | | | Corporation Tax | 3,186 16 |
| Unpaid calls at commencement of winding up | | | Bank charges | 25 00 |
| Amount received from calls on contributories made in the winding up | | | Total Costs and Charges | 388,007 66 |
| Receipts per trading account | | | (i) Debenture holders | |
| Other property viz | | | Payment of £ per | |
| Rent | | 46,661 15 | £ debenture | |
| Option payment | | 7,500 00 | Payment of £ per | |
| Contributions to costs | | | £ debenture | |
| VAT refund | | 325,688 20 | Payment of £ per | |
| VAT received | | 7,581 73 | £ debenture | |
| Tax Refund | | 33 39 | | |
| Gross interest | | 543 19 | | |
| | | | (ii) Creditors | |
| | | | *Preferential | |
| | | | *Unsecured | |
| | | | Dividends of p in £ on £ | |
| | | | [The estimate expected to rank for dividend was £] | |
| Less | | | (ii) Returns to Contributories | |
| Payments to redeem securities | | | --per £ | |
| Costs of Execution | | | -- + share | |
| Payments per Trading Account | | | --per £ | |
| | | | -- + share | |
| Net realisations | | 388,007 66 | --per £ | |
| | | | -- + share | |
| | | | BALANCE | 0 00 |

Section 94 Form 4.71 contd.

[1] Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of £ _____ 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 £

[b] other unclaimed dividends in the winding up £

[c] monies 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] Add here any special remarks the Liquidator thinks desirable:-

Company was liquidated for the purposes of Section 110 restructuring. The property and shares were distributed under the Section 110 agreement.

Dated

17/6/10

Signed [by the Liquidator]



Name and address of Liquidator [IN BLOCK LETTERS]

**G L STUART-HARRIS
BARBER HARRISON & PLATT
2 RUTLAND PARK
SHEFFIELD
S10 2PD**

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.