

## 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****S94**

For Official Use

To the Registrar of Companies

Company Number

06535922

Name of Company

SWRG Holdings Limited (formerly Snell &amp; Wilcox Holdings Limited)


We

Stephen John Adshead  
Imperial House  
18-21 Kings Park Road  
Southampton  
SO15 2AT

Gregory Andrew Palfrey  
Imperial House  
18-21 Kings Park Road  
Southampton  
SO15 2AT

give notice that a general meeting of the company was held on 18 July 2014 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

Signed



Date 23 July 2014

Smith & Williamson LLP  
Imperial House  
18-21 Kings Park Road  
Southampton  
SO15 2AT

Ref SN055/KP3/CT3/TRDF

Insol

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

SWRG Holdings Limited (formerly Snell &amp; Wilcox Holdings Limited)

From 7 April 2009 To 18 July 2014

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## ASSET REALISATIONS

822,740 00	Loans and Advances	NIL
64,625 00	Shares & Investments	2,459,335 75
3,891,139 00	Cash at Bank	4,713,788 18
	DTI Interest Gross	14 84
	Bank Interest Gross	<u>9,528 60</u>

7,182,667 37

## COST OF REALISATIONS

	DTI Banking Fees	313 00
	DTI BACS Fees	0 15
	DTI Cheque Fees	834 30
	DTI Unclaimed Div Fee	102 25
50,000 00	S&W Prep of Dec of Sol Fees	48,852 50
	S&W Prep of Dec of Sol Expenses	92 40
50,000 00	Liquidators Fees	108,005 03
	Liquidators Expenses	963 70
	Smith & Williamson Tax Fees	881 65
	Company Secretarial Agent Fees	1,616 00
	Company Secretarial Agent Disbursements	60 15
	Legal Fees (1)	13,810 50
	Legal Expenses	5 00
	Corporation Tax	888 72
	Irrecoverable VAT	29,744 12
	Companies House Filing Fee	10 00
	Statutory Advertising	653 67
	DVC Client Account Payment Difference	0 44
	Insurance	7,875 00
	Bank Charges	1,404 50
	Online Reporting	50 00

(216,163 08)

## DISTRIBUTIONS

	Pref'd Redeemable Ordinary Shareholders	1,277,119 22
	Preferred Ordinary Shareholders	1,591,860 00
	Ordinary Shareholders	4,092,590 84
	Unallocated Stakeholder Funds	(3,056 48)
	DTI Unclaimed Dividends	<u>7,990 71</u>

(6,966,504 29)

4,678,504 00

(0 00)

## Dividend information

Preferential debts	£0 00
Unsecured debts	£0 00
Returns to contributories (members)	£6,966,504 29

Fee information	£108,005 03
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- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- None
- 

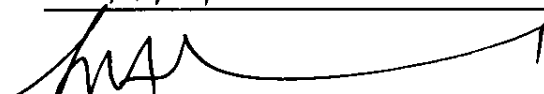
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - £0 00
  - (b) Other unclaimed dividends - £7,990 71
  - (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company - £0 00

- (3) Other comment

Dated

23/7/14

Signed by the liquidator



Name & Address

Stephen John Adshead  
Smith & Williamson LLP  
Imperial House  
18-21 Kings Park Road  
Southampton  
SO15 2AT