

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

To the Registrar of Companies

For Official Use

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Company Number

OC321906

Name of Company

Agio International LLP

+/- We

David Birne
Acre House
11-15 William Road
London
NW1 3ER

Brian Johnson
Acre House
11-15 William Road
London
NW1 3ER

give notice that a general meeting of the company was held/~~summoned for~~ 27 January 2012 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

31 January 2012

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref A1427/DLB/BNJ/NR/MH/ME

Insolvency

For Official Use



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COMPANIES HOUSE

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Liquidator's statement of account Members' voluntary winding up

Agio International LLP

From 28 January 2009 To 27 January 2012

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ASSET REALISATIONS

	VAT Refund	9,680 33	
234,011 54	Cash at Bank	272,639 68	
	Bank Interest Gross	1,574 38	
	Exchange Gain/Loss	<u>(19,955 69)</u>	
			263,938 70

COST OF REALISATIONS

	Insurance Bordereau	452 00	
	Pre-Appointment Fees	6,247 75	
	Liquidators Fees	21,252 25	
	Liquidators Expenses	868 51	
	Legal Fees (1)	500 00	
	Corporation Tax	224 00	
	Accountants Fees	3,000 00	
	Statutory Advertising	302 40	
	Bank Charges	<u>86 68</u>	
			(32,933 59)

UNSECURED CREDITORS

31,507 52	Trade & Expense Creditors	<u>34,444 31</u>	
			(34,444 31)

DISTRIBUTIONS

	Ordinary Shareholders	<u>196,560 80</u>	
			(196,560 80)
<u>202,504 02</u>			<u>0 00</u>

Dividend information

Preferential debts	Nil
Unsecured debts	Unsecured creditors paid £34,444 31 representing 100p in the £
Returns to contributories	First & final distribution of £196,560 80 paid on 9 December 2011

Fee information

Fees capped on a time costs basis by members

- (1) Assets, including Nil
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
-
- (2) 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 Nil
 - (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 Nil
- (3) Other comment
- None

Dated

31/1/12

Signed by the liquidator



Name & Address

David Birne
Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER