

Return of Final Meeting in a  
Voluntary Winding Up

Pursuant to Section 94 and 106 of the  
Insolvency Act 1986

**S.94/  
106**

To the Registrar of Companies

To the Accountant in Bankruptcy

For official use

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Company Number

SC145481

Name of Company

(a) Insert name of company (a) Enterprise Capital Trust plc

(b) Insert full name(s) and address(es) Patrick Brazzill  
1 More London Place  
London  
SE1 2AF

\*Delete as applicable give notice:

(c) Insert date that a general meeting of the company was duly held on (c) 28 November 2011 pursuant to  
Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy  
(d) The copy account must be authenticated by the written signature(s) of the liquidator(s) is attached (d)) laid before it showing how the winding-up of the company has been disposed  
of and that the same was done accordingly.

(e) Delete in members' voluntary winding up

Signed

*P. Brazzill*

Date

1/12/11

Presenter's name, address and reference (if any): Yungdung Gurung  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

For Official Use

Liquidation Section

Post Room



\*SP48KZR3\*

SCT

03/12/2011

413

COMPANIES HOUSE

SATURDAY

# Liquidator's Statement Of Account in a Voluntary Winding Up

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

Name of company Enterprise Capital Trust plc

From 18 May 2001 (commencement of winding up) to 28 November 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	4,423,861	2,766,640	Expenses of Solicitor to Liquidator	
Cash in Hand			Other Legal Expenses	
Marketable Securities		76,858	Liquidator's remuneration	246,395
Sundry Debtors	1,190,658		By whom fixed	
Stock in Trade				
Work in Progress				
Heritable Property				
Leasehold Property				
Plant and Machinery				
Furniture, Fittings, Utensils etc				
Patents, Trademarks etc	46,630,462	37,060,325	Auctioneer's and Valuer's charges	
Investments other than marketable securities	100		Expenses of Management and Maintenance of Assets of the Company	4,186,066
Surplus from securities			Expenses of Notices in Gazette and Local paper	76
Unpaid calls at commencement of winding up			Incidental outlays	
Amount received from calls on Members/Contributories made in the winding up			Total Expenses and Outlays	£ 4,432,537
Receipts per trading account				
Other property viz:			(i) Debenture holders:	£
AIC VAT Refund		468,028	Payment of £ per	
Interest on AIC VAT refund		286,349	£ debenture	
Sundry Refunds		48,633	Payment of £ per	
Interest and other interest received		346,453	per £ debenture	
Funds from S110 Scheme		50,000	Payment of £ per	
			£ debenture	
£	52,245,081		(ii) Creditors:	£
Less	£		*Preferential	
Payments to redeem securities			*Unsecured	82,849
Expense of Diligence			Dividends of p in £ on £	
Payments per Trading Account	473,249		(The estimate of amount expected to rank for dividend was £ )	
	51,771,832		(iii) Returns to Contributories:	£ 36,587,900
Net realisations	£	41,103,286		
<b>Note</b> *State number. Preferential creditors need not be separately shown if all creditors have been paid in full. † State nominal volume and class of share.				41,103,286
BALANCE				£ NIL

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable.
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- (2) State amount 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 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) Add here any special remarks the Liquidators think desirable:

All unclaimed dividends relating to distributions made through the course of winding up have been paid to the accountant of Court, in accordance with statute.

Dated 11/2/11

Signed (by the Liquidator)

P. Brazzill

Names and addresses of Liquidator (IN BLOCK LETTERS):

PATRICK BRAZZILL  
1 MORE LONDON PLACE  
LONDON  
SE1 2AF