

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
To the Accountant in Bankruptcy

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Company Number

SC206834

Name of Company

JW Group Insurance & Risk Managers Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Mark Jeremy Orton, 15 Canada Square, Canary Wharf, London, E14 5GL

give notice that a general meeting of the company was summoned for 18 May 2018 and adjourned until 8 May 2019 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 no quorum was present at the meeting.



Signed

Date 9 May 2019

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: THB3090928/MXT/MF/GP

For Official Use

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

JW Group Insurance & Risk Managers Limited

From 27 November 2017 To 8 May 2019

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ASSET REALISATIONS

972,206.00	Book debts	<u>NIL</u>
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NIL

OTHER REALISATIONS

<u>972,206.00</u>

NIL

<u><u>NIL</u></u>

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	£1.27935814 per £1 share

Fee information

Fees charged on a time cost basis

- (1) Assets, including £972,206 intercompany debt shown in the statement of assets and liabilities and estimated to be of the value of £972,206 has been realised
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up None
- (b) Other unclaimed dividends in the winding up None
- (c) moneys 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 None

- (3) Add here any special remarks the Liquidators think desirable:

Inter-company debt was distributed in specie

Dated

9 May 2019

Signed by the liquidator



Name & Address

John David Thomas Milsom
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL