Return of Final Meeting in a Voluntary Winding Up S 94/106

Pursuant to section 94 and 106 of the Insolvency Act 1986							
	To the Registra	ar of Companies and	the Accou	untant in	Company number		
(a) Insert name of company (b) Insert full name(s) and address(es)	Name of Company (a) MONEY WISE HOLDINGS LIMITED I (b) Ruth Ellen Duncan of Atherton Bailey, Kent House, Romney Place, Maidstone, Kent, ME15 6LH						
* Delete as applicable (c) Insert date (d) The copy account must be	showing how the winding-up of the company has been disposed of and that the same was done accordingly.						
authenticated by the written signature(s) of the liquidator(s)	SignedDate 17 February 2012						
(e) Detete in members' voluntary winding up							
Presentor's name address and reference (if any) Atherton Bailey Kent House Romney Place Maidstone Kent ME15 6LH	,	For Official Use Liquidation Section		Post Room			

11/05/2013 COMPANIES HOUSE

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: MONEY WISE HOLDINGS LIMITED

From: 14 December 2010 (commencement of winding up) to 17 February 2012

(close of winding up)

(close of winding up)	· · ·			
	Statement of			
	assets and	Receipts		Payments
	liabilities			£
Receipts Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Heritable Property Leasehold Property Plant and machinery Furniture, Fittings, Utensils, etc Patents, Trademarks, etc Investments other than Marketable Securities Surplus from Securities Unpaid Calls at Commencement of Winding Up Amount Received from Calls on Members/Contributories made in the Winding Up Receipts per Trading Account Other Property, viz: Contribution to Costs	11,000	Nil 1,000 1,000	Expenses of Solicitors to Liquidator Other Legal Expenses Liquidator's Remuneration By whom fixed: members Auctioneer's and Valuer's Charges Expenses of Management and Maintenance of Assets of the Company Expenses of Notices in Gazette and Local Paper Incidental Outlays Total Expenses and Outlays £ (i) Debenture Holders: Payment of £ per £ debenture	600 400 1,000 Nil
Less		:	*Unsecured *Dividends of p in on £	Nil
Payments to Redeem Securities Expenses of Diligence Payments per Trading Account			(The estimate of amount expected to rank for dividend was £	
		<u> </u>	(iii)Returns to	£
		1,000	Contributories:	Nil
Net realisations £			per £	
Note *State number. Preferential creditors need not be separately shown if all creditors have been paid in full. † State nominal volume and class of share.			† share † share † share per £ † share	
ana.o.			Balance £	0.00

- (1) Assets, including, NONE, shown in the statement of assets and liabilities and estimated to be of the value of £Nil have proved to be unreliable.
- (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) 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.

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

The Intercompany balances shown on the Declaration of Solvency have been assigned to the parent company or written off.

Dated 17 February 2012

Signed (by the Liquidator(s)

Names and addresses of Liquidators (IN BLOCK LETTERS)

RUTH ELLEN DUNCAN OF ATHERTON BAILEY, KENT HOUSE, ROMNEY PLACE, MAIDSTONE, KENT, ME15 6LH