

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

S.94

To the Registrar of Companies

For official use

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Company Number

02883739

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) Undershaft (No.15) Limited

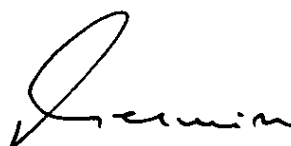
(b) Insert full
name(s) and
address(es)

We (b) T G Walsh & R V Y Setchim
Of PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Give notice

- (c) Delete as applicable that a general meeting of the company was duly held on 30 November 2009 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;
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date 5 December 2009

Presenter's name,
address and
reference
(if any)

Christine Yardley
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use



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08/12/2009

COMPANIES HOUSE

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TUESDAY

Section 94

Form 4.71 contd.

Liquidator's statement of account: members' voluntary winding-up

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

Name of Company: Undershaft (No.15 Limited)

From 23 June 2009 to 30 November 2009

	Statement of assets and liabilities	Receipts		Payments
Receipts -	£	£	Agent Fees	
Cash at Bank			Legal fees & Expenses	
Sundry Debtors			Liquidator's remuneration	£
Intercompany Accounts	1,000	1,000.00	Service Charges	
Loans & advances			NIC & PAYE	
Interbank Placements			Pensions	
Pre-appointment vat refund			Income Tax	
Bills Receivables			Bank Charges & Commission	
Refunds			Corporation Tax	
Book Debts			Professional Fees	
Realisation of investments (quoted)			Costs of possession and maintenance of estate	
Investments other than marketable securities			Costs of notices in the Gazette and other advertising	
Realisation of investments (unquoted)			Ex-Gratia Payments	
VAT Repayment			Hire purchase/charges	
Sale of Foreign exchange			General Expenses	
Fixtures & Fittings/Equipment			Travel & transport	£
Third Party funds			Disbursements	
Other property viz:-			Consultancy Fees	£
Net Interest Received			Wages & salaries	
Gross Interest Received			Employee Expenses	
Gross Interest Taxed			Intercompany Accounts	
Income Tax at source			Taxation Advice Fees	
Treasury Bill gross gains			Land Registry Fees	£
	£ 1,000		Total Costs and Charges	£
Less:			(ii) Creditors:	
Overdrawn nostros			*Preferential	
Contingent liabilities			*Unsecured Dist.	
Other liabilities			Dividends of p in £ on £	
	Nil		Returns to Contributories	£
			Distribution of 1,000 £1 ord. shares	1,000.00
Net realisations	£ 1,000.00	1,000.00	BALANCE	£ 1,000.00

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable.

(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.

(2) State 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 in the winding up £0.00

(c) moneys held by the company in trust in respect of dividends or other sums £0.00 due before the commencement of the winding up to any person as a member of the company

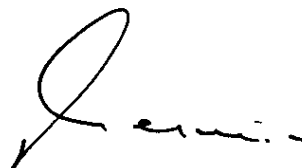
(3) Add here any special remarks the Liquidator thinks desirable:--

During the period, Aviva Plc paid joint liquidators' fees and disbursements in respect of this liquidation and 6 connected companies amounting in total to:-

Fees; £16,679.00

Disbursements £1,781.38

Dated

5 December 2009 

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

Notes

* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.