

**Section 94 The Insolvency Act 1986**Return of Final Meeting in a  
Members' Voluntary Winding Up**S.94**

[MVLFIN-06150]

**Pursuant to Section 94 of the  
Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

03108883

Name of Company

(a) Insert full name  
of company

Easytoll Limited

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

We,

Christopher Richard Frederick Day &  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3WA

Nicholas James Dargan  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3WA

(c) Delete as  
applicable

(d) Insert date

(e) The copy account  
must be  
authenticated by the  
written signature(s)  
of the liquidator(s)

give notice that a general meeting of the company was duly (c) [held on] ~~summoned~~  
~~for~~ (d) 29 January 2010 pursuant to Section 94 of the Insolvency Act 1986, for the  
purpose of having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] ~~no~~  
~~quorum was present at the meeting~~.

Signed:

Date: 29 January 2010

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

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3WA

**For Official Use**

Liquidation Section

Post Room

TUESDAY



A12 \*ACYRIH6G\* 02/02/2010 288  
COMPANIES HOUSE

## Liquidators' statement of account: members' voluntary winding up

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

Name of Company: Easytoll Limited

From 18 November 2009 (commencement of winding up) to 29 January 2010 (close of winding up)

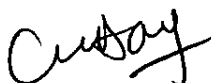
	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Cash at Bank			Costs of Solicitor to Liquidators	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidators' remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed .....	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
Amount owed by Transomm UK Limited	1		Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils, etc.			Costs of notices in the Gazette and Local paper	
Patent, Trademarks, etc.			Incidental outlay	
Surplus from securities			Total Costs and Charges	
Unpaid calls at commencement of winding-up				£
Amount received from calls on contributories made in the winding-up			(i) Debenture holder:	
Receipts per trading account			Payment of £__ per £__ debenture	
Other property viz			(ii) Creditors:	
	1		- Preferential*	
	£		- Unsecured*	
Less:			- Dividends of __p in £__ on __	
Payments to redeem securities			(the estimate of amount expected to rank for dividend was £__)	
Costs of Execution			(iii) Returns to contributories:	
Payments per Trading Account	Nil	Nil	__ per __ £__ Share†	
Net Realisations	1			
			BALANCE	Nil
				Nil

- (1) Assets, including \_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £\_\_\_ have proved to be unrealisable.
- (2) State amount paid into the Insolvency Service Account in respect of:
- |  |      |
|--|------|
| (a) unclaimed dividends payable to creditors in the winding up   | £n/a |
| (b) other unclaimed dividends in the winding up  | £n/a |
| (c) monies 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 | £n/a |
- (3) Add here any special remarks that the Liquidators think desirable:

The inter-company debtor balance of £1 owed by a fellow UK group company was distributed in specie prior to the closure of the liquidation.

Dated: 29 January 2010

Signed (by the Liquidator):



Name of Liquidator (IN BLOCK LETTERS): CHRISTOPHER RICHARD FREDERICK DAY

Address of Liquidator: Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3WA

**Notes**

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

† State the nominal value and class of share.