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

For Official Use To the Registrar of Companies Company number 456205 Name of company (a) Guinness Enterprises Limited (a) Insert full name of company (b) Insert full name(s) and We (b) address(es) Geoffrey Lambert Carton-Kelly Matthew Robert Haw Baker Tilly Restructuring and Recovery LLP Baker Tilly Restructuring and Recovery LLP 5 Old Bailey 5 Old Bailey London (c) Delete as applicable London EC4M 7AF EC4M 7AF

give notice that a general meeting of the company was duly (c) summoned for (d) 27 September 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) no quorum was present at the meeting.

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

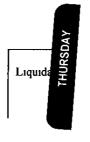
(d) Insert date

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

Signed

Ushlely

Date 27 September 2010





30/09/2010 COMPANIES HOUSE

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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 Guinness Enterprises Limited

From 24 June 2009 (commencement of winding up) to 27 September 2010 (close of winding up)

	Statement of assets	Receipts		Payments
	and liabilities			
Receipts-				£
Cash at bank Inter-company debt Marketable securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Plant and Machinery	10,100 00	100 00	Costs of Solicitor to Liquidator Other Law Costs Liquidator's remuneration Where (% on £ realised) applicable (% on £ distributed) By whom fixed	
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			Auctioneer's and Valuer's charges Costs of possession and maintenance of estate Costs of notices in Gazette and newspaper Incidental outlay Total Costs and Charges	
contributories made in the winding up Receipts per trading account Other property viz	10,100 00		(i) Debenture holders Payment of £ per £ debenture	
Less		_	(ii) Creditors *Preferential *Unsecured Dividends of p in £ on £	
Inter-company creditor Payments to redeem securities Costs of Execution	100 00		(The estimate of amount expected to rank for dividend was £) (III) Returns to Contributories: £	
Net realisations £	10,000 00	100 00	£1 01 per Ordinary shares _ per £ +share _£ +share	10,100.00
		<u> </u>	BALANCE £	NIL

£NIL

£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

 (2) State amount paid into the Insolvency Services Account in respect of

 (a) unclaimed dividends payable to creditors in the winding up

 £NIL
 - (c) moneys 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

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

(b) other unclaimed dividends in the winding up

A first and final in specie distribution of an inter-company debt totalling £10,100 was made to Diageo PLC. This distribution includes the debt in the amount of £100 owed to the Company by Diageo PLC after an assignment by Arthur Guinness & Sons Limited In Members' Voluntary Liquidation on 19 November 2009. The rate of the distribution is £1 01 per Ordinary share

Fee Information

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008"

The remuneration of the Joint Liquidators was paid by another group company

Dated 27 September 2010

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

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GEOFFREY LAMBERT CARTON-KELLY BAKER TILLY RESTRUCTURING AND RECOVERY LLP

5 OLD BAILEY LONDON EC4M 7AF

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