

## Section 94

## The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986**S. 94**

For official use

To the Registrar of Companies

Company Number

002734254

Name of Company

(a) Insert full name of  
company

(a) NEW ZEALAND MILK PRODUCTS (UK)

Limited

(b) Insert full name(s)  
and address(es)~~I/We~~(b) MARTIN N WIDDOWSON  
BREBNERS, THE QUADRANGLE, 180 WARDOUR STREET  
LONDON, W1F 8LB

(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]  
~~XXXXXXXXXX~~ (d) 29/01/2010 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] ~~XX~~

Signed

Date 1st February 2010

Presenter's name,  
address and reference  
(if any)Brebners  
The Quadrangle, 180 Wardour Street  
London, W1F 8LB

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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 **NEW ZEALAND MILK PRODUCTS (UK)**

Limited

From 27th May 2009  
winding up)

(commencement of winding up) to 29th January 2010

(close of

	Statement of assets and liabilities	Receipts		Payments
				£
<b>Receipts -</b>				
Cash at Bank	100,330	102,615	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where ( % on £ realised)	
Stock in Trade			applicable ( % on	
Work in Progress			<input type="checkbox"/> £ distributed)	3,159
Freehold Property			By whom fixed	Members
Leasehold Property			Auctioneer's and Valuer's	charges
Plant and Machinery			Costs of possession and	
Furniture, Fittings, Utensils etc			maintenance of	
Patents, Trademarks etc			estate	260
Investments other than			Costs of gazetting and other	
marketable securities			advertising	302
Surplus from securities			Incidental outlay	565
Unpaid calls at			Total Costs and Charges	£ 4,286
commencement of				
winding-up			(i) Debenture holders	£
Amount received from calls on			Payment of £ per	
contributories made in the			£ debenture per	
winding-up			£ debenture per	
Receipts per trading account			£ debenture per	
Other property viz			£ debenture	
	£ 100,330	102,615	(ii) Creditors	£
			* Preferential	
			* Unsecured	
			Dividends of 100 p in £ 1 on	£ 965
<b>Less</b>	£		(The estimate expected to	
Payments to redeem securities			rank for dividend was £ 11,066 )	
Costs of Execution				
Payments per Trading Account			(iii) Returns to Contributories	£
			22 91 per £1	97,364
			↑share	
Net realisations	£ 100,330	102,615	per £	
			↑share	
			per £	
			↑share	97,364
			BALANCE	
				£ 102,615

- (1) Assets, including NIL  
assets and liabilities and estimated to be of the value of £ NIL
- shown in the statement of  
have proved to be unrealisable

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(2) State amount paid into the Insolvency Services Account 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 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	£	NIL

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

Dated 1st February 2010

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) MARTIN N WIDDOWSON  
BREBNERS, THE QUADRANGLE, 180 WARDOUR STREET  
LONDON, W1F 8LB

### 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