

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

Company Number

01420589

Name of Company

(a) Insert full name of company

(a) West Midlands Taverns Limited

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

H We, (b) Tomislav Lukic_ and Ian Best

Ernst & Young LLP, No 1 Colmore Square, Birmingham B4 6HQ

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly (c) [held on] (d) 4 June 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

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

Signed



Date 10/6/2010

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

H Namih
 Ernst & Young LLP
 No 1 Colmore Square
 Birmingham
 B4 6HQ
 Ref TL/DFD/HN/MM/D12 09

For Official Use

Liquidation Section

Post Room

FRIDAY



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11/06/2010

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COMPANIES HOUSE

Section 94

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 West Midlands Taverns Limited

From 17 April 2009 (commencement of winding up) to 4 June 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture Fittings, Utensils etc			maintenance of estate	
Patents Trademarks etc			Costs of notices in Gazette and Local Paper	
Investments other than marketable securities			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 holders	£
Receipts per trading account			Payment of £ per £ debenture	
Other property viz Interest			Payment of £ per £ debenture	
Intercompany Debtors	145,688	NIL	Payment of £ per £ debenture	
				£
	£ 145,688		(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories	£
Costs of Execution			per £	
Payments per Trading Account			† share	
			per £	
			† share	
			per £	
			† share	
Net realisations	£ 145,688	NIL		
			BALANCE	
				£
				NIL

Section 94

- (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

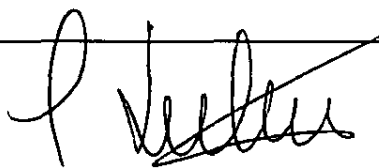
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|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £ NIL |
| (b) other unclaimed dividends in the winding up | £ NIL |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £ NIL |

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

The intercompany debtor balance was returned to the members by a dividend in specie

Dated 10/6/2010

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) TOMISLAV LUKIC

Ernst & Young LLP, NO 1 COLMORE SQUARE, BIRMINGHAM B4 6HQ

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