

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

# S94

For Official Use

To the Registrar of Companies

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Company Number

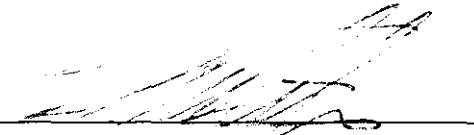
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Name of Company

Trimpell Limited
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I / ~~We~~  
Stephen M Katz  
Acre House  
11-15 William Road  
London  
NW1 3ER


give notice that a general meeting of the company was held/summoned for 25/02/06 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 that the same was done accordingly / no quorum was present at the meeting.

Signed 

Date 21 February 2006

Fisher Partners  
Acre House  
11-15 William Road  
London  
NW1 3ER

Ref: I371\_50/SMK/DLB/FMC

<b>For Official Use</b>	
Insolvency Sect	Post Room
	
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Liquidator's statement of account: Members' voluntary winding up

Trimpell Limited

From 21 February 2005 To 20 February 2006

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## ASSET REALISATIONS

997,732.00	Amount due from parent undertaking	<u>997,732.00</u>	
			997,732.00

## DISTRIBUTIONS

	Ordinary Shareholders	<u>997,732.00</u>	
			<u>(997,732.00)</u>

<u>997,732.00</u>			<u><u>NIL</u></u>
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## Dividend information

Preferential debts	0	
Unsecured debts	0	
Returns to contributories	99.7p per £1 share	

## Fee information

Fees fixed by Letter of Engagement

(1) Assets, including 0  
shown in the statement of assets and liabilities  
and estimated to be of the value of 0  
have proved unrealisable

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(2) Amount paid into the Insolvency Services account in respect of

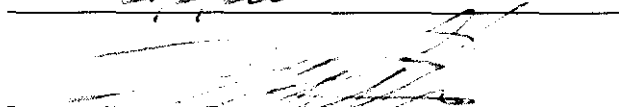
- (a) Unclaimed dividends payable to creditors in the winding up 0
- (b) Other unclaimed dividends 0
- (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company 0

(3) Other comment  
n/a

Dated

21/2/2006

Signed by the liquidator



Name & Address

Stephen M Katz  
Fisher Partners  
Acre House  
11-15 William Road  
London  
NW1 3ER