

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

03275166

Name of Company

Akamai Financial Markets (UK) Ltd

I / We

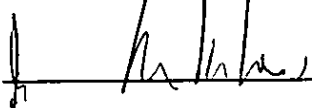
Geoffrey Paul Rowley
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Philip Lewis Armstrong
10 Funnival Street
London
EC4A 1AB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 28 February 2013 pursuant to section 106 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
- 2 that a meeting of the creditors of the company was duly ~~held on~~ / summoned for 28 February 2013 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed

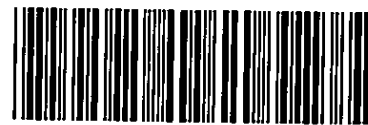


Date 28 February 2013

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref A0879WES/GPR/PLA/JIG/LJG/ECA/

WEDNESDAY



A09 06/03/2013 #63
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Akamai Financial Markets (UK) Ltd

From 23 December 2009 To 28 February 2013

S of A

ASSET REALISATIONS

201,091 80	Book Debts	208,560 92	
	Bank Interest Gross	<u>769 25</u>	209,330 17

COST OF REALISATIONS

	Preparation of S of A	10,000 00	
	Office Holders Fees	13,453 60	
	Office Holders Expenses	8 50	
	Corporation Tax	204 58	
	Statutory Advertising	228 60	
	Bank Charges	<u>12 74</u>	(23,908 02)

UNSECURED CREDITORS

	Trade & Expense Creditors	185,422 15	
229,879 00	Akamai Financial Markets (Singapore) Ltd	NIL	
774,461 00	Akamai Financial Markets (Hong Kong) Ltd	<u>NIL</u>	(185,422 15)

DISTRIBUTIONS

50,002 00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(853,250 20)</u>			<u><u>0 00</u></u>

Dividend information

Preferential debts	0 creditors 0p in £ on £0 00
Unsecured debts	3 creditors 18 80p in £ on £989,595 96
Returns to contributories	0p per 0 share

Fee information

Fees fixed by reference to time costs resolutions

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None 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 None
 - (b) Other unclaimed dividends None
 - (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 None

- (3) Other comment

Dated

1/3/13

Signed by the liquidator



Name & Address

Geoffrey Paul Rowley
FRP Advisory LLP
4th Floor
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Worthing
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