

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

To the Registrar of Companies

For Official Use

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Company Number

306808

Name of Company

Deltron Hawnt Limited

+ / We

Diane Elizabeth Hill
Ship Canal House
98 King Street
Manchester
M2 4WU

Mark Terence Getliffe
C/o CLB Coopers
Ship Canal House
98 King Street
Manchester
M2 4WU

give notice that a general meeting of the company was ~~held~~ summoned for 29 June 2011 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

29 June 2011

CLB Coopers
Ship Canal House
98 King Street
Manchester
M2 4WU

Ref DHL/DEH/NC/FA

For Official Use

TUESDAY



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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Deltron Hawnt Limited

From 30 November 2010 To 29 June 2011

S of A

ASSET REALISATIONS

207,000 00	Amount owed by group companies	<u>207,000 00</u>	207,000 00
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CAPITAL

Ordinary Shares A of £1 each	125 00
Ordinary Shares £1 each	<u>206,875 00</u>

(207,000 00)

207,000 00NIL

Dividend information

Preferential debts	0 creditors 0p in £ on £0
Unsecured debts	0 creditors 0p in £ on £0
Returns to contributories	104p per share of total shares of 198,989

Fee information

Fees fixed by time costs
0% on £0 realised and 0% on £0 distributed

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
-
- (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

29 June 2011

Signed by the liquidator

D Hill

Name & Address

Diene Elizabeth Hill
CLB Coopers
Ship Canal House
98 King Street
Manchester
M2 4WU

**Joint Liquidators' Final
Report to Members**



Trident Microsystems Limited (CRN: 912793)

Micromark Electronics Limited (CRN: 2391669)

Innovative Electronic Components Group Limited (CRN: 2939451)

Telecom Design Communications Limited (CRN: 2735976)

Quiller Electronics Limited (CRN: 3632967)

Deltron Hawnt Limited (CRN: 306808)

(All In Members' Voluntary Liquidation)

("The Companies")

29 June 2011

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- 4 Distributions to Members of the Companies
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- 7 Conclusion

APPENDICES

- A Receipts and Payments Accounts for each company for the period from 30 November 2010 to the date of the report

1 Introduction

1 1 Diane Elizabeth Hill and Mark Terence Getliffe of CLB Coopers, 5th Floor, Ship Canal House, 98 King Street, Manchester, M2 4WU, were appointed as Joint Liquidators of the Companies on 30 November 2010. This report provides a summary of the outcome of the liquidations of the Companies which have now been completed.

1 2 The Registered Offices of the Companies have been changed to c/o CLB Coopers, 5th Floor, Ship Canal House, 98 King Street, Manchester, M2 4WU, and their registered numbers are set out below.

Company name	Registration number
Trident Microsystems Limited (Trident)	912793
Micromark Electronics Limited (Micromark)	2391669
Innovative Electronic Components Group Limited (IECG)	2939451
Telecom Design Communications Limited (TDC)	2735976
Quiller Electronics Limited (Quiller)	3632967
Deltron Hawnt Limited (Deltron)	306808

1 3 The Companies together with ECC Distribution Limited (ECC) were liquidated under a group simplification and entity reduction exercise implemented by the shareholders. Prior to these solvent liquidations, they were each dormant.

1 4 I have yet to call the final meeting for ECC as I am waiting for final tax clearance from HM Revenue & Customs (HMRC).

2 Progress of the Liquidation

2 1 At **Appendix A**, I have provided an account of my Receipts and Payments for each of the Companies for the period ended 29 June 2011 with a comparison to the Declaration of Solvency values of each company

2 2 The Joint Liquidators were paid remuneration and disbursements directly from a third party, not from assets realised in any of the liquidations. Therefore, there is no requirement to report this information in accordance with SIP9 in this report. Details of the costs approved for payment have been reported separately.

3 Outcome for Creditors

Secured and Preferential Creditors

3 1 As anticipated, there were no secured and preferential creditors in these cases.

Non Preferential Creditor

3 2 There were no creditors in the liquidations of the Companies except for Trident Microsystems Limited where one claim was admitted from HMRC for £241.48 in respect of interest on an underpayment of PAYE/NIC for the year 2005/2006.

3 3 The claim from HMRC was received late and a decision was taken by the shareholders that this claim should be allowed by the joint liquidators only on the basis that the cost of formally rejecting this claim would exceed the amount of the claim itself. Sufficient cash funds were introduced to enable the Joint Liquidators to pay this claim in full together with Statutory Interest pursuant to S 189 of the Insolvency Act 1986 of £8.68. Payment was made on 13 May 2011.

4 Distributions to Members of the Companies

- 4.1 First and final distributions in specie to the Members of the Companies listed below were declared and paid on 4 March 2011 and details of the distributions are set out below for each of the Companies

Trident Microsystems Limited (In Members' Voluntary Liquidation)

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	710,000	710,000	1.00	Abacus Electronics Holdings Limited
Total	710,000	710,000		

Innovative Electronic Components Group Limited (In Members' Voluntary Liquidation)

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	18,108,119	10,755,771	0.5939	Abacus Electronics Holdings Limited
Total	18,108,119	10,755,771		

Telecom Design Communications Limited (In Members' Voluntary Liquidation)

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	40,000	56,000	1.40	Abacus Group Limited
Total	40,000	56,000		

Quiller Electronics Limited (In Members' Voluntary Liquidation)

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	2	2	1 00	Quiller Holdings Limited
Deferred Shares of £1 each	125,000	125,000	1 00	
Total	125,002	125,002		

Deltron Hawnt Limited (In Members' Voluntary Liquidation)

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary shares A of £1 each	120	125	1 0402	Deltron Hawnt Limited
Ordinary shares of £1 each	198,869	206,875	1 0402	
Total	198,989	207,000		

- 4 2 A first distribution was paid to the members of Micromark Electronics Limited as set out below A second and final distribution in cash was paid to the Members of Micromark following the receipt of the tax refund from HMRC Details of the second and final distribution is also set out below

Micromark Electronics Limited (In Members' Voluntary Liquidation)

First Distribution 4 March 2011

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	621,400	667,986	1 0749	Alpha 3 Manufacturing Limited
Total	621,400	667,986		

Micromark Electronics Limited (In Members' Voluntary Liquidation)

Second and Final Distribution 6 June 2011

Type of shares	Number of shares	Value distributed (£)	Distribution per share (£)	Distributed to
Ordinary Shares of £1 each	621,400	19,073 88	0 0306	Alpha 3 Manufacturing Limited
Total	621,400	19,073 88		

5 Joint Liquidators' Remuneration

- 5 1 Joint Liquidators' remuneration was paid by external parties as agreed between them

6 Notice of Final Meeting of Members of the Companies

- 6 1 A Final Meeting of Members of the Companies was held at CLB Coopers, 5th Floor, Ship Canal House, 98 King Street, Manchester, M2 4WU on 29 June 2011 at 10 30 am for the purpose of receiving a final account of the Joint Liquidators' acts and dealings and of the conduct of the winding up of the Companies

- 6 2 The following resolutions were put to the meeting

- that the Joint Liquidators' Report be approved, and
- that the Joint Liquidators be granted their release from office

7 Conclusion

- 7 1 This report together with the Final Meeting of Members concluded my administration of the liquidations

**Trident Microsystems Limited
(In Liquidation)**

**Income and Expenditure Account
30 November 2010 to 29 June 2011**

INCOME	Total (£)
Amount owed by group companies	710,000 00
Third party payment	250 16
	<hr/>
	710,250.16
	<hr/>
EXPENDITURE	
Interest pursuant to S 189	8 68
HM Revenue & Customs (TAX)	241 48
Ordinary Shares	710,000 00
	<hr/>
	710,250.16
	<hr/>
Balance	0.00
	<hr/>
MADE UP AS FOLLOWS	
	<hr/>
	0.00
	<hr/>

**Micromark Electronics Limited
(In Liquidation)**

**Income and Expenditure Account
30 November 2010 to 29 June 2011**

INCOME	Total (£)
Amount owed by group companies	667,986 00
Tax Refund	16,254 50
Interest on Tax Refund	2,819 38
	687,059.88
EXPENDITURE	
Ordinary Shares	687,059 88
	687,059.88
Balance	0.00
MADE UP AS FOLLOWS	
	0.00

**Innovative Electronic Components Group Limited
(In Liquidation)**

**Income and Expenditure Account
30 November 2010 to 29 June 2011**

INCOME	Total (£)
Amount owed by group companies	10,755,771 00
	<u>10,755,771.00</u>
EXPENDITURE	
Ordinary Shares	10,755,771 00
	<u>10,755,771.00</u>
Balance	<u>0.00</u>
MADE UP AS FOLLOWS	
	<u>0.00</u>
	<u>0.00</u>

Telecom Design Communications Limited
(In Liquidation)

Income and Expenditure Account
30 November 2010 to 29 June 2011

INCOME	Total (£)
Amount owed by group companies	56,000 00
	<u>56,000.00</u>
EXPENDITURE	
Ordinary Shares	56,000 00
	<u>56,000.00</u>
Balance	<u>0.00</u>
MADE UP AS FOLLOWS	
	<u>0.00</u>

**Quiller Electronics Limited
(In Liquidation)**

**Income and Expenditure Account
30 November 2010 to 29 June 2011**

INCOME	Total (£)
Amount owed by group companies	125,002 00
	<u>125,002.00</u>
EXPENDITURE	
Ordinary Shares of £1 each	125,000 00
Deferred Shares of £1 each	2 00
	<u>125,002.00</u>
Balance	<u>0.00</u>
MADE UP AS FOLLOWS	
	<u>0.00</u>

Deltron Hawnt Limited
(In Liquidation)

Income and Expenditure Account
30 November 2010 to 29 June 2011

INCOME	Total (£)
Amount owed by group companies	207,000 00
	<u>207,000 00</u>
EXPENDITURE	
Ordinary Shares A of £1 each	125 00
Ordinary Shares £1 each	206,875 00
	<u>207,000.00</u>
Balance	<u>0.00</u>
MADE UP AS FOLLOWS	
	<u>0.00</u>