

Return of Final Meeting in a
Members' Voluntary Winding up**S.94**

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

00313946

Name of Company

(a) Insert full name
of company

(a) M W Marshall (Trustee Services) Limited

(b) Insert full
name(s) and
address(es)We Laura Waters and Tim Walsh
Of PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

(c) Delete as applicable
(d) Insert date
(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)
(f) Insert venue of meeting

Give notice that a general meeting of the company was duly summoned for 31 May 2012 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 no quorum was present at the meeting

The meeting was held at 7 More London Riverside, London SE1 2RT

The report covers the period from 29 June 2011 to 31 May 2012

The outcome of the meeting was as follows
No quorum was present

Signed

T. Walsh

Date

1 June 2012

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

Kate McNerlin
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

MONDAY



A13 11/06/2012 #35
COMPANIES HOUSE

**M.W. MARSHALL (TRUSTEE SERVICES) LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")
FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986
PREPARED FOR THE FINAL MEETING OF MEMBERS ON 31 MAY 2012**

INTRODUCTION

The Company was placed into members' voluntary liquidation ("MVL") on 29 June 2011 and Laura Waters and Tim Walsh were appointed joint liquidators ("the Liquidators").

In accordance with section 94 Insolvency Act 1986, the Liquidators are required to report on the conduct and outcome of the liquidation. This report is for the period 29 June 2011 to 31 May 2012 and also serves as a progress report from 29 June 2011 to 31 May 2012 to the extent required by Section 92A Insolvency Act 1986

We are also required to provide certain information concerning the Company and the Liquidators, this information is attached as appendix A

We set out a summary of the Liquidators' receipts and payments for the liquidation as appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency disclosed that the Company had no assets.

Following the liquidators' appointment, the Company had no assets to be taken under control

No additional assets have been identified. There are no assets still to be realised

Settlement of liabilities:

This section covers all liabilities except any claims of Her Majesty's Revenue & Customs ("HMRC") which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records disclosed that the Company had no liabilities.

Following their appointment, the Liquidators published a notice in the Gazette inviting any unknown creditors to submit their claims.

There are no residual claims to be agreed or settled.

HMRC:

The directors' Declaration of Solvency and the Company's records disclosed that the Company had no liabilities.

Following their appointment, the Liquidators wrote to HMRC to advise of their appointment and to seek confirmation of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities

All matters outstanding with HMRC have now been cleared and HMRC have confirmed their agreement to the liquidation being closed without further reference to them.

Distributions to members:

At the time of the Liquidators' appointment, the issued share capital of the Company comprised

- 120 ordinary shares of £1 each held by Fulton Prebon Group Limited in MVL

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During the liquidation, the following distribution has been made to shareholders

- On 3 May 2012, a distribution in specie of nominal value was paid to the shareholders.

The distribution in specie paid on 3 May 2012 comprised any other assets held by the Company. Given that the distribution was of nominal value, it has not been recorded in the receipts and payments summary at appendix B.

LIQUIDATORS' REMUNERATION AND EXPENSES

Basis of remuneration:

At the time of the Liquidators' appointment by the members of the Company, a resolution was passed making provision for the Liquidators to be remunerated by reference to the time properly given by them and their staff in attending to the matters arising in the winding up

Funding of the liquidation:

Although fees have been paid to the Liquidators on the basis specified above, neither the Liquidators' fees nor their expenses have been paid out of the liquidation estate. Instead, the Liquidators' remuneration and expenses in relation to the Company and 31 connected companies will be met by Tullett Prebon Plc.

Remuneration charged / expenses incurred:

The amounts shown below relate to the Company and 31 connected companies referred to above.

From the date of the Liquidators' appointment on 29 June 2011 to 25 May 2012, being the latest practicable date, the Liquidators have incurred time costs of £96,449. This represents 311.87 hours at an average hourly rate of £309.26. Against this, £48,784.86 has been invoiced. Final fees will be agreed and invoiced in due course.

The Liquidators have incurred expenses of £3,633.13 plus VAT. These costs, have been re-charged as incurred, comprise

	£
Statutory advertising	1,987.85
Solicitor fees	1,070.50
Company searches	244.00
Travel	135.30
Courier	115.48
Statutory bonding	80.00
Total	<u>3,633.13</u>

Members' rights re Liquidators' remuneration and expenses:

Members are entitled to request further information about the Liquidators' remuneration and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 4.49E of the Insolvency Rules 1986 for further detail.

In certain circumstances, members are entitled to claim by way of court application that the Liquidators' remuneration and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report. See Rule 4.148C of the Insolvency Rules 1986 (as amended) for further detail.

T. Wells

1 June 2012

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

<i>Company details:</i>	
Company name:	M W. Marshall (Trustee Services) Limited
Former names:	Woellwarth & Co (Management) Limited, Marshall Woellwarth (Financial Instruments) Limited
Trading name(s)	
Company number:	0313946
Registered office:	Tower 42, Level 37, 25 Old Broad Street, London EC2N 1HQ
<i>Liquidator details:</i>	
Liquidators’ names:	Laura Waters and Tim Walsh (“The Liquidators”)
Liquidators’ address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London SE1 2RT
Date of appointment:	29 June 2011
Nature of appointment:	Members’ Voluntary Liquidation

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Appendix B

**M.W. MARSHALL (TRUSTEE SERVICES) LIMITED – IN MEMBERS’ VOLUNTARY
LIQUIDATION
SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 29 JUNE 2011 TO 31 MAY 2012**

	£
RECEIPTS	
Any other assets	Nil
	<u>Nil</u>
	£
PAYMENTS	
Distribution to the member of nominal value	Nil
	<u>Nil</u>