

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

00318958

Name of Company

Williams de Broe Private Investment Management Nominees Limited

I / We

Sue Roscoe, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Lawrence King, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly ~~held on~~/summoned for 09 May 2016 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

The meeting was held at Critchleys Greyfriars Court, Paradise Square, Oxford, OX1 1BE

The winding up covers the period from 22 September 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

See attached minutes

Signed Sue RoscoeDate 10 May 2016

Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

insolvency@critchleys.co.uk  
Ref WI635/Sue

WEDNESDAY



A05 11/05/2016 #225  
COMPANIES HOUSE



**Williams de Broe Private Investment Management Nominees Limited (In Liquidation)**

**Final progress report covering the period from 22 September 2015 to 9 May 2016**

<b>Company number</b>	00318958
<b>Trading address</b>	Beech House 61 Napier Street Sheffield S11 8HA
<b>Registered office</b>	Greyfriars Court Paradise Square Oxford OX1 1BE
<b>Details of office holders</b>	Sue Roscoe and Lawrence King Greyfriars Court Paradise Square Oxford OX1 1BE  Tel 01865 261100 Email <a href="mailto:insolvency@critchleys.co.uk">insolvency@critchleys.co.uk</a>
<b>Date of appointment</b>	22 September 2015
<b>Any changes of office holder</b>	None

We are now in a position to bring the above liquidation to a close and accordingly enclose a copy of our receipts and payments account for the period from 22 September 2015 to date, the contents of which will be presented at the final meeting of members

**Realisations**

The only assets of the company were sums due from a group company debtor. These have been distributed *in specie* to the shareholder.

**Tax clearances**

The necessary clearances have now been received.

**Payments**

The only payment made during the period covered by this report is the distribution made to the



shareholder

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.

### **Liquidators' Remuneration**

Our remuneration is a fixed fee of £1,100 plus VAT as agreed at the initial member's meeting. These costs will be met by a group company.

### **Distribution to Shareholders**

A first and final return of capital of £1 per ordinary £1 share was paid on 19 April 2016 by way of an *in specie* distribution of the company's assets.

### **Further information**

If you require further information about the remuneration and expenses, you must write to us within 21 days of receipt of this report. A request may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor)
- Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

We must provide the requested information within 14 days or give reasons for not providing the information.

If applicable, you may apply to court for the provision of the information within 21 days of refusal or the expiry of the 14 day time limit.

If you believe that our remuneration and / or expenses are in all the circumstances excessive, or that the basis of our remuneration is inappropriate you may apply to the court. Application may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 10% in value of the creditors (including that creditor)
- Members with at least 10% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court



The application must be made within 8 weeks of receiving the report in which the charging of the remuneration or incurring of the expenses in question is first reported

A handwritten signature in black ink, appearing to read "Sue Roscoe".

Sue Roscoe  
Joint Liquidator

9 May 2016

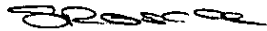
**Williams de Broe Private Investment Management Nominees Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 22 September 2015 To 9 May 2016**

S of A £	£	£
11 00	ASSET REALISATIONS	
	Group Company Debtor	
	11 00	
		11 00
	DISTRIBUTIONS	
	Ordinary Shareholders	
	11 00	
		(11 00)
11 00		NIL
	REPRESENTED BY	
		NIL

**Note**

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT  
VAT is not recoverable

A first and final return of capital of £1 per ordinary £1 share was paid on 19 April 2016

  
\_\_\_\_\_  
Sue Roscoe  
Joint Liquidator

**Williams de Broe Private Investment Management Nominees Limited (In Liquidation)**

**Minutes Of Final Members' Meeting**

Minutes Of A Statutory Meeting Of Members Of The Above Named Company, Held Under The Provisions Of Section 94 Of The Insolvency Act 1986 At Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE At 10am On 9 May 2016

*The meeting was inquorate and therefore no resolutions were passed*



Sue Roscoe - Joint Liquidator  
Chairman