

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

S.94

To the Registrar of Companies

For official use

--	--	--

Company Number

00550654

Name of Company

(a) Insert full name of company (a) Rank Nemo (DL) Limited

(b) Insert full name(s) and address(es) of We (b) Tim Walsh and Richard Setchim
Of PricewaterhouseCoopers LLP

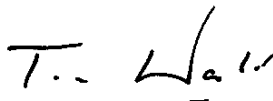
7 More London, Riverside, London SE1 2RT

(c) Delete as applicable Give notice that a general meeting of the company was duly held on 30 December 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 no quorum was present at the meeting.

(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed



Date

4 Jan 2012

Presenter's name, address and reference (if any) Ella Lui
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

For Official Use

Liquidation section

Post room



**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

(see Note 1 below)

<i>Company details</i>	
Former names:	Alan Taylor (Oldham) Limited, Alan Taylor (Northern) Limited, Deluxe London Limited
Company number:	00550654
Registered office:	Statesman House, Stafferton Way, Maidenhead, Berkshire SL6 1AY
<i>Liquidator details</i>	
Liquidators' names:	Tim Walsh and Richard Setchim ("The Liquidators")
Liquidators' address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London SE1 2RT
Date of appointment:	9 September 2011
Nature of appointment:	Members' voluntary liquidation
<i>The liquidation</i>	
Report on conduct	A report on the conduct of the liquidation is provided at Appendix 1
Liquidators' remuneration and expenses	Information about the Liquidators' remuneration and expenses is provided at Appendix 2
Receipts and payments:	A summary of the Liquidators' receipts and payments in the liquidation is attached at Appendix 3

Notes

- 1 This report also serves as a final progress report in respect of the period from 9 September 2011 to 30 December 2011 to the extent required by Section 92A of the Insolvency Act 1986
- 2 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 for further detail.

**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

**APPENDIX 1
REPORT ON CONDUCT OF THE LIQUIDATION**

**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

REPORT ON CONDUCT OF THE LIQUIDATION

Realisation of assets:

The director's 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 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 director's 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:

Subsequent to their appointment, the Liquidators sought to confirm the steps needing to be taken in order to obtain HMRC's agreement to the Company's liquidation being closed

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

Distributions to shareholders:

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

- 2,000 ordinary shares of £1 each

The following distribution has been made to shareholders

- 1 On 29 December 2011, a distribution in specie of nominal value was paid to the shareholder

The distribution in specie paid on 29 December 2011 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 3

**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

**APPENDIX 2
LIQUIDATORS' REMUNERATION AND EXPENSES**

**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

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 21 connected companies have been met by The Rank Group Plc

Remuneration charged / expenses incurred:

The amounts shown below relate to the Company and the 21 connected companies referred to above

Up to 11 December 2011, the Joint Liquidators have incurred time costs of £27,714 01. This represents 88 81 hours at an average hourly rate of £312 06. Against this, £16,500 has been invoiced and the remainder will be invoiced in due course.

We have incurred disbursements of £4,084 92 plus VAT. These costs, which will be re-charged as incurred, comprise

	£
Solicitor's fees (re Declaration of Solvency)	470 00
Statutory advertising (initial notices)	2,818 49
Statutory advertising (final meeting notices)	736 43
Statutory bonding	60 00
Total	<u>4,084 92</u>

**RANK NEMO (DL) 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 HELD ON 30 DECEMBER 2011**

**APPENDIX 3
SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION**

RANK NEMO (DL) LIMITED
- IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")

Appendix3

FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986
PREPARED FOR THE FINAL MEETING OF MEMBERS HELD ON 30 DECEMBER 2011

SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION

	Total from 9 September 2011 to 30 December 2011 £
Receipts:	
Intercompany debtors	0
	<u>0</u>
Payments:	
Distributions to shareholders	0
	<u>0</u>
Net Receipts / Payments	<u><u>0</u></u>