

The Insolvency Act 1986
Return of Final Meeting in a
Members' Voluntary Winding Up

S.94

Pursuant to Section 94
of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

00614734

Name of company

(a) Insert full name of
company

(a) Marshalls Newco No 4 Limited

(b) Insert full name(s) and
address(es)

We (b)

Matthew Haw
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London
EC4A 4AB

Phillip Pierce
Baker Tilly Restructuring and Recovery LLP
2 Whitehall Quays
Leeds
LS14 HG

(c) Delete as applicable

(d) Insert date

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

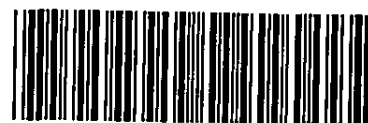
give notice that a general meeting of the company was duly (c) held on
(d) 14 May 2013 pursuant to section 94 of the Insolvency Act 1986, for the purpose of
having an account of which a copy is attached (e) laid before it showing how the winding
up of the company has been conducted, and the property of the company has been
disposed of and (c) that the same was done accordingly

Signed

Date 15 May 2013

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

WEDNESDAY



A28Y4NLD

A29

22/05/2013

#7

COMPANIES HOUSE

IN THE MATTER OF

**MARSHALLS NEWCO NO. 1 LIMITED
(FORMERLY ALTON GLASSHOUSES LIMITED)**

**MARSHALLS NEWCO NO. 2 LIMITED
(FORMERLY CAPABILITY BROWN GARDEN CENTRES LIMITED)**

**MARSHALLS NEWCO NO. 3 LIMITED
(FORMERLY CAPABILITY BROWN LANDSCAPE GARDENING LIMITED)**

**MARSHALLS NEWCO NO. 4 LIMITED
(FORMERLY COMPTON BUILDINGS LIMITED)**

COMPTON GARAGES LIMITED

**MARSHALLS NEWCO NO. 6 LIMITED
(FORMERLY LLOYDS QUARRIES & SAND & GRAVEL CO LIMITED)**

**MARSHALLS NEWCO NO. 7 LIMITED
(FORMERLY ROBINSONS GREENHOUSES LIMITED)**

**MARSHALLS NEWCO NO. 8 LIMITED
(FORMERLY THE GREAT BRITISH BOLLARD COMPANY LIMITED)**

MARSHALLS QUEST TRUSTEES LIMITED

CUMBRIA STONE QUARRIES LIMITED

MARSHALLS HOVERINGHAM LIMITED

THE BOLLARD COMPANY LIMITED

TEEKAY BUILDINGS LIMITED

(“DORMANT COMPANIES GROUP”)

**NOTE: ALTHOUGH PART OF THE DORMANT COMPANIES GROUP,
JAMESTOWN STONE AND CONCRETE COMPANY LIMITED HAS BEEN
EXCLUDED FROM THIS REPORT SINCE IT IS REGISTERED IN SCOTLAND AND
THUS HAS DIFFERENT REPORTING REQUIREMENTS TO THAT OF ENGLAND
& WALES.**

JOINT LIQUIDATORS' FINAL PROGRESS REPORT

14 MAY 2013

**PHILIP PIERCE AND MATTHEW HAW
JOINT LIQUIDATORS**

APPOINTED 14 JUNE 2010

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
25 FARRINGDON STREET
LONDON EC4A 4AB**

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1. PURPOSE OF REPORT

This report has been prepared in accordance with insolvency legislation to provide members and the Registrar of Companies with information relating to the progress of the entire period of the liquidation

The information in this report is intended to provide an overview of the conduct of the liquidation and to summarise the information provided in the annual progress reports that I have issued during the liquidation

This report has been prepared solely to comply with the statutory requirements of Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company. Neither the Liquidators' nor Baker Tilly Restructuring and Recovery LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report

2. PROGRESS OF THE LIQUIDATION

2.1. Payments to creditors

Each of the companies in the Dormant Companies Group were dormant and the directors were unaware of any creditors that may have claims in the liquidations. HM Revenue & Customs ("HMRC") confirmed it had no claim against any companies within the Dormant Companies Group

2.2. Realisation of Assets

As you are aware, all of the companies were dormant. The assets in the Dormant Companies Group consisted of intercompany debtors set out as follows,

	Type	Assets £
Marshalls Newco No 1 Limited	Intercompany	3,002
Marshalls Newco No 2 Limited	Intercompany	1,575
Marshalls Newco No 3 Limited	Intercompany	2,600
Marshalls Newco No 4 Limited	Intercompany	1,674,100
Compton Garages Limited	Intercompany	36,209
Marshalls Newco No 6 Limited	Intercompany	51
Marshalls Newco No 7 Limited	Intercompany	2
Marshalls Newco No 8 Limited	Intercompany	0
Marshalls QUEST Trustees Limited	Intercompany	3,249
Cumbria Stone Quarries Limited	Intercompany	15,000
Marshalls Hoveringham Limited	Intercompany	100,000
The Bollard Company Limited	Intercompany	2
Teekay Buildings Limited	Intercompany	50,000

The Liquidators' distributed the intercompany assets in specie on 8 January 2013

2.3. Administration and Planning

The Liquidators' and their staff dealt with the following matters

- statutory filing of appointment documents at Companies House,
- case planning and strategy,
- requesting submission of Declaration of Solvency, and
- correspondence with HM Revenue and Customs,

3. DISTRIBUTIONS TO SHAREHOLDERS

Details of the distributions made 'in specie' to shareholders are shown in Appendix F

4. RECEIPTS AND PAYMENTS SUMMARY

We attach as Appendix E a summary of our receipts and payments for the period from 14 June 2010 to 9 April 2013

VAT Basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

5. COSTS AND JOINT LIQUIDATORS' REMUNERATION

5.1. Joint Liquidators' Remuneration and Disbursements

Authority for remuneration and disbursements

Shareholders, at the meeting held on 14 June 2010, authorised that we may draw remuneration as Joint Liquidators and 'Category 2' disbursements in relation to this assignment, the resolutions stating:-

"That the Liquidators shall be authorised to draw their remuneration based upon time costs by reference to the time properly given by the Liquidator and their staff, in attending to matters arising in the Liquidation at Baker Tilly Restructuring and Recovery LLP standard hour rates together with any out of pocket expenses incurred, and may be drawn in accordance with the signed engagement letter date 8 October 2009 " and

"That the Joint Liquidators be authorised to draw 'Category 2' disbursements at the rates disclosed in the policy statement circulated to shareholders at the general meeting "

If you would like a copy of A Shareholders Guide to Liquidator's Fees, please let me know

Summary of time costs and remuneration drawn

The Joint Liquidators' remuneration was approved on a time cost basis by the shareholders on 14 June 2010. We have incurred time costs of £22,187.00 plus VAT since the date of our appointment. Additionally, we have incurred pre-appointment time-costs of £14,069.00, resulting in total time costs to date of £36,256.00. Of this, a total of £30,000.00 has been paid and £6,256.00 has been written off.

We have also incurred disbursements of £1,666.06 (including Category 2 disbursements of nil), and drawn disbursements of £1,666.06 (including Category 2 disbursements of nil) in relation to the liquidation.

Detailed cost breakdown

Attached to this report are three Appendices relating to our costs on this assignment:

- Appendix B: A copy of Baker Tilly Restructuring and Recovery LLP's charging, expenses and disbursements policy statement;
- Appendix C: Joint Liquidators' charge out and disbursement rates,
- Appendix D: Joint Liquidators' time cost analysis,

5.2. Remuneration and Disbursements incurred in the period from 14 June 2012 to 14 May 2013

We have incurred remuneration of £4,151.00 amount plus VAT in the current period. An analysis of time incurred in the period is attached at Appendix D1.

6. JOINT LIQUIDATORS' STATEMENT OF EXPENSES

No expenses have been incurred during the Liquidation.

7. FINAL MEETING AND CLOSURE OF LIQUIDATION

7.1. Final meeting

A notice convening the final meeting of members is enclosed with this report, together with a form of proxy. Please note that the meeting is purely a formality and that there is no necessity to attend. The sole purpose of the meeting is to enable the Joint Liquidators' report on the conduct of the winding up to be presented, and to present the Joint Liquidators' final statement of receipts and payments.

7.2. Release of Liquidator

We can advise that our release as Joint Liquidators will be effective on the filing of our account of the final meeting with the Registrar of Companies.

7.3 Dissolution of the company

The company will be dissolved automatically (cease to exist) three months after we file details of our release with the Registrar of Companies.

8. MEMBERS' RIGHT TO INFORMATION AND ABILITY TO CHALLENGE REMUNERATION AND EXPENSES

In accordance with the provisions of Rules 4.49E and 4.148C of the Insolvency Rules 1986 members have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses

A request for further information must be made in writing within 21 days of receipt of this report

Members of the company with at least 10% of the total voting rights of all members having the right to vote at general meetings of the company, or any members with the permission of the court, may apply to court that the remuneration charged, the basis fixed or expenses incurred by the liquidator are in all the circumstances excessive

Any such challenge must be made no later than eight weeks after receipt of the report which first discloses the charging of remuneration or incurring of the expenses in question

Should you have any further queries please do not hesitate to contact me.



Matthew Haw
Baker Tilly Restructuring and Recovery LLP
Joint Liquidator

Philip Pierce is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Matthew Haw is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Appendix A

STATUTORY INFORMATION

Company Name	Marshalls Newco No 4 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Compton Buildings Limited
Company Number:	00614734
Date of Incorporation	12/11/1958
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity:	Manufacture of other products of wood Manufacture concrete goods for construction Other special trades construction
Registered Office:	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done
- The current charge rates for Baker Tilly Restructuring and Recovery LLP London are attached
- Time billed is subject to Value Added Tax at the applicable rate
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it
- Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to members, but do not require members' approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of members prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements
- A resolution to consider approving "Category 2" disbursements at the rates prevailing at the time the cost is incurred to Baker Tilly Restructuring and Recovery LLP London will be proposed to members' in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of members
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate

Appendix C

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGE OUT AND DISBURSEMENT RATES

	Rate at commencement £	Current rate £
Partner	400-475	400-485
Manager	195-395	200-400
Administrator	100-175	125-180
Support staff	100	105

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it. Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

"CATEGORY 2" DISBURSEMENTS

"Category 2" disbursements will be recovered, where funds are available, at the following rates as set out in the body of the report:

Fax	5 p per sheet
Photocopying	2 p per sheet
Subsistence	£23 per night
Travel (car)	38p per mile (up to and including 31 March 2010) 40p per mile (from 1 April 2010)

Dormant Companies Group
SIP 9 Time Cost Analysis 14 June 2010 to 9 April 2013

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average rates
Administration and Planning							
Appointment	0 0	5 1	3 5	0 0	8 6	£1 527 50	£177 62
Background information	0 0	0 0	0 0	0 6	0 6	£45 00	£75 00
Case Management	0 7	12 3	31 2	3 0	47 2	£7 423 00	£157 76
Closure	0 0	0 3	0 0	0 0	0 3	£75 00	£250 00
Director(s)/debtor/bankrupt	0 0	0 0	2 3	0 0	2 3	£414 00	£180 00
Post-appointment - general	0 0	5 7	14 2	0 0	19 9	£2 884 00	£144 92
Pre-appointment matters	0 0	0 0	7 0	0 0	7 0	£700 00	£100 00
Receipts and Payments	0 0	0 0	4 0	0 0	4 0	£607 50	£151 88
Shareholders/Director/Debtor/ Bkpt	0 0	0 0	2 2	0 0	2 2	£378 00	£171 82
Tax Matters	0 0	0 2	0 0	0 0	0 2	£50 00	£250 00
Totals	0 7	23 6	64 4	3 6	92 3	£14,104 00	£153 04
Realisation of Assets							
Assets general/other	0 0	0 0	0 3	0 0	0 3	£54 00	£180 00
Land and Property	0 6	0 1	0 0	0 0	0 7	£316 00	£451 43
Totals	0 6	0 1	0 3	0 0	1 0	£370 00	£370 00
Creditors							
1st creditors/shareholders meetings and reports	3 8	0 5	0 0	0 0	4 3	£1 667 50	£387 79
Other Creditor Meetings and Reports	0 4	5 1	11 5	0 0	17 0	£3 501 00	£205 94
Unsecured Creditors	0 0	0 0	2 0	0 0	2 0	£360 00	£180 00
Totals	4 2	5 6	13 5	0 0	23 3	£5,528 50	£237 27
Case Specific Matters - Legal Matters							
Legal Matters	0 0	0 6	0 4	0 0	1 0	£222 00	£222 00
Totals	0 0	0 6	0 4	0 0	1 0	£222 00	£222 00
Case Specific Matters - Shareholders							
Shareholders / Members	0 2	1 2	8 7	0 0	10 1	£1 963 00	£194 36
Totals	0 2	1 2	8 7	0 0	10 1	£1 963 00	£194 36
TOTAL HOURS	5 7	31 1	87 3	3 6	127 7	£22,187 50	£173 75
TOTAL TIME COST	£2,308 50	£7,711 00	£11,811 50	£358 50		£22,187 50	

Dormant Companies Group

SIP 9 Time Cost Analysis for the period 14 June 2010 to 9 April 2013

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average rates
Administration and Planning							
Case Management	0.7	0.2	2.3	1.1	4.3	£914.00	£212.56
Closure	0.0	0.3	0.0	0.0	0.3	£75.00	£250.00
Director(s)/debtor/bankrupt	0.0	0.0	1.9	0.0	1.9	£342.00	£180.00
Receipts and Payments	0.0	0.0	0.6	0.0	0.6	£93.00	£155.00
Tax Matters	0.0	0.2	0.0	0.0	0.2	£50.00	£250.00
Totals	0.7	0.7	4.8	1.1	7.3	£1,474.00	£201.92
Realisation of Assets							
Assets - general/other	0.0	0.0	0.3	0.0	0.3	£54.00	£180.00
Land and Property	0.6	0.1	0.0	0.0	0.7	£316.00	£451.43
Totals	0.6	0.1	0.3	0.0	1.0	£370.00	£370.00
Creditors							
Other Creditor Meetings and Reports	0.0	0.8	0.0	0.0	0.8	£200.00	£250.00
Unsecured Creditors	0.0	0.0	0.4	0.0	0.4	£72.00	£180.00
Totals	0.0	0.8	0.4	0.0	1.2	£272.00	£226.67
Case Specific Matters - Legal Matters							
Legal Matters	0.0	0.0	0.4	0.0	0.4	£72.00	£180.00
Totals	0.0	0.0	0.4	0.0	0.4	£72.00	£180.00
Case Specific Matters - Shareholders							
Shareholders / Members	0.2	1.2	8.7	0.0	10.1	£1,963.00	£194.36
Totals	0.2	1.2	8.7	0.0	10.1	£1,963.00	£194.36
TOTAL HOURS	1.5	2.8	14.6	1.1	20.0	£4,151.00	£207.55
TOTAL TIME COST	£727.50	£700.00	£2,608.00	£115.50		£4,151.00	

NOTES TO APPENDIX D

JOINT LIQUIDATORS' TIME COST ANALYSIS

a) Administration and Planning

This includes dealing with the commencement of the case administration, together with day-to-day case administration duties, maintenance of records and ongoing statutory obligations. These include but are not limited to handling receipts and payments, VAT and Income tax issues, pension queries and general correspondence. Other matters which are required to be dealt with as part of the appointment and which will fall under this heading include case planning and strategy, case reviews, bonding, maintenance and obtaining books and records, general meetings / correspondence, statutory and other advertising, insurance, re-directed mail, and statutory reports.

b) Investigations

Where appropriate this will include such matters as investigation of pre-appointment transactions in accordance with the relevant Statement of Insolvency Practice (SIP 2), and the investigation of any potential antecedent transactions such as transactions at under value and preferences which may result in legal action resulting in a recoverable asset.

c) Realisation of Assets

This includes dealing with all aspects of the realisation of assets including identifying, securing and insuring assets, and (where applicable), property, business and asset sales, retention of title claims and debt collection. Other matters dealt with during the case administration which will relate to asset realisation may commonly include effecting disclaimers, dealing with landlords, liaising with agents, undertaking inventories, meetings with purchasers / directors, arranging collection of leased assets, obtaining insurance, pursuing antecedent claims identified as part of the investigation work set out above. Details of the specific asset realisation work undertaken on this case are set out in the main body of the report. Asset realisation is considered to be a key aspect of the case administration.

d) Trading

Where the business of the company has been traded (by the liquidator(s)) following the appointment our staff will have had to set up accounts with suppliers in order to trade on an ongoing basis. Payments to suppliers and general correspondence with these have been undertaken. Where trading has ceased, accounts will have been closed and final bills paid. Other matters will also have been dealt with in accordance with the usual trading obligations such as dealing with employees and payroll.

e) Creditors

Queries from and correspondence with creditors and employees have been necessary aspects of the case administration process. Reports to creditors are also an important part of ongoing matters relating to this aspect of the case.

f) Case Specific Matters

Any case specific matters will generally be set out in the body of the report but will commonly include meetings, correspondence and telephone calls relating to specific issues in the case which do not fall into any of the categories set out above and are specific to the case in question. This may include work done in relation to litigation, general advice or other major issues.

APPENDIX E

Receipts and Payments Abstract Marshalls Newco No. 1 Limited (Formerly Alton Glasshouses Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
3,002 00	Intercompany Debtors	3,002 00		3,002 00	
			<u>3,002 00</u>		<u>3,002 00</u>
	EQUITY PAYMENTS				
3,002 00	Ordinary	(3,002 00)		(3,002 00)	
			<u>(3,002 00)</u>		<u>(3,002 00)</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Marshalls Newco No. 2 Limited (Formerly Capability Brown Garden Centres Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
1,575 00	Intercompany Debtors	1,575 00		1,575 00	
			<u>1,575 00</u>		<u>1,575 00</u>
	EQUITY PAYMENTS				
1,575 00	Ordinary	(1,575 00)		(1,575 00)	
			<u>(1,575 00)</u>		<u>(1,575 00)</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Marshalls Newco No. 3 Limited (Formerly Capability Brown Landscape Gardening Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
2,600 00	Intercompany Debtors	2,600 00		2,600 00	
			<u>2,600 00</u>		<u>2,600 00</u>
	EQUITY PAYMENTS				
2,600 00	Ordinary	(2,600 00)		(2,600 00)	
			<u>(2,600 00)</u>		<u>(2,600 00)</u>
			<u>0 00</u>		<u>0 00</u>

APPENDIX E

Receipts and Payments Abstract Marshall's Newco No. 4 Limited (Formerly Compton Buildings Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
1,674,100 00	Intercompany Debtors	1,674,100 00	<u>1,674,100 00</u>	1,674,100 00	<u>1,674,100 00</u>
	EQUITY PAYMENTS				
1,674,100 00	Ordinary	(1,674,100 00)	<u>(1,674,100 00)</u>	(1,674,100 00)	<u>(1,674,100 00)</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Compton Garages Limited From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
36,209 00	Intercompany Debtors	36,209 00	<u>36,209 00</u>	36,209 00	<u>36,209 00</u>
	EQUITY PAYMENTS				
36,209 00	Ordinary	(36,209 00)	<u>(36,209 00)</u>	(36,209 00)	<u>(36,209 00)</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Marshall's Newco No. 6 Limited (Formerly Lloyds Quarries & Sand & Gravel Co. Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
51 00	Intercompany Debtors	51 00	<u>51 00</u>	51 00	<u>51 00</u>
	EQUITY PAYMENTS				
51 00	Ordinary	(51 00)	<u>(51 00)</u>	(51 00)	<u>(51 00)</u>
			<u>0 00</u>		<u>0 00</u>

APPENDIX E

Receipts and Payments Abstract Marshalls Newco No. 7 Limited (Formerly Robinsons Greenhouses Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
2 00	Intercompany Debtors	2 00	<u>2 00</u>	2 00	<u>2 00</u>
	EQUITY PAYMENTS				
2 00	Ordinary	(2 00)	<u>(2 00)</u>	(2 00)	<u>(2 00)</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Marshalls Newco No. 8 Limited (Formerly The Great British Bollard Company Limited) From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
0 00	n/a	0 00	<u>0 00</u>	0 00	<u>0 00</u>
	EQUITY PAYMENTS				
0 00	Ordinary	0 00	<u>0 00</u>	0 00	<u>0 00</u>
			<u>0 00</u>		<u>0 00</u>

Receipts and Payments Abstract Marshalls QUEST Trustees Limited From 14 June 2010 to 14 May 2013

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
3,249 00	Intercompany Debtors	3,249 00	<u>3,249 00</u>	3,249 00	<u>3,249 00</u>
	EQUITY PAYMENTS				
3,249 00	Ordinary	(3,249 00)	<u>(3,249 00)</u>	(3,249 00)	<u>(3,249 00)</u>
			<u>0 00</u>		<u>0 00</u>

APPENDIX E

**Receipts and Payments Abstract
Cumbria Stone Quarries Limited
From 14 June 2010 to 14 May 2013**

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
15,000 00	Intercompany Debtors	15,000 00	<u>15,000 00</u>	15,000 00	<u>15,000 00</u>
	EQUITY PAYMENTS				
15,000 00	Ordinary	(15,000 00)	<u>(15,000 00)</u>	(15,000 00)	<u>(15,000 00)</u>
			<u>0.00</u>		<u>0.00</u>

**Receipts and Payments Abstract
Marshall's Hoveringham Limited
From 14 June 2010 to 14 May 2013**

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
100,000 00	Intercompany Debtors	100,000 00	<u>100,000.00</u>	100,000 00	<u>100,000 00</u>
	EQUITY PAYMENTS				
100,000 00	Ordinary	(100,000 00)	<u>(100,000 00)</u>	(100,000 00)	<u>(100,000 00)</u>
			<u>0.00</u>		<u>0.00</u>

**Receipts and Payments Abstract
The Bollard Company Limited
From 14 June 2010 to 14 May 2013**

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
2 00	Intercompany Debtors	2 00	<u>2.00</u>	2 00	<u>2.00</u>
	EQUITY PAYMENTS				
2 00	Ordinary	(2 00)	<u>(2.00)</u>	(2 00)	<u>(2.00)</u>
			<u>0.00</u>		<u>0.00</u>

**Receipts and Payments Abstract
Teekay Buildings Limited
From 14 June 2010 to 14 May 2013**

SOA Value £		14/06/2012 to 14/5/2013		Total to 14/5/2013	
		£	£	£	£
	ASSET REALISATIONS				
50,000 00	Intercompany Debtors	50,000 00	<u>50,000 00</u>	50,000 00	<u>50,000 00</u>
	EQUITY PAYMENTS				
50,000 00	Ordinary	(50,000 00)	<u>(50,000 00)</u>	(50,000 00)	<u>(50,000 00)</u>
			<u>0 00</u>		<u>0 00</u>

Appendix F

TABLES OF CASH AND 'IN SPECIE' DISTRIBUTIONS MADE TO SHAREHOLDERS

A. Distributions made 'in specie'

Date	Company Name	Asset	Value	To whom distributed and in what proportion
09 01 2013	Marshall's Newco No 1 Limited	Inter-Company Debtor	£3,002	Compton Group Limited – 100%
09 01 2013	Marshall's Newco No 2 Limited	Inter-Company Debtor	£1,575	Compton Group Limited – 100%
09 01 2013	Marshall's Newco No 3 Limited	Inter-Company Debtor	£2,600	Compton Group Limited – 100%
09 01 2013	Marshall's Newco No 4 Limited	Inter-Company Debtor	£1,674,100	Compton Group Limited – 100%
09 01 2013	Compton Garages Limited	Inter-Company Debtor	£36,209	Compton Group Limited – 100%
09.01 2013	Marshall's Newco No 6 Limited	Inter-Company Debtor	£51	Marshall's Mono Limited – 100%
09 01 2013	Marshall's Newco No 7 Limited	Inter-Company	£2	Compton Group Limited

		Debtor		– 100%
09 01 2013	Marshalls Hoveringham Limited	Inter-Company Debtor	£100,000	Stonemarket Limited – 1% Marshalls Group PLC – 99%
09 01 2013	Marshalls Quest Trustees	Inter-Company Debtor	£3,249	Stonemarket Limited – 1% Marshalls Group PLC – 99%
09 01 2013	Cumbria Stone Quarries	Inter-Company Debtor	£15,000	Stanchiffe Stone Company Limited – 100%
09 01 2013	Teekay Buildings Limited	Inter-Company Debtor	£50,000	Compton Group Limited – 100%
09 01 2013	The Bollard Company Limited	Inter-Company Debtor	£2	Marshalls Mono Limited – 100%

Appendix G

IN THE MATTER OF THE INSOLVENCY ACT 1986 (AS AMENDED)

AND

**IN THE MATTER OF MARSHALLS NEWCO NO. 4 LIMITED IN MEMBERS'
VOLUNTARY LIQUIDATION**

NOTICE OF FINAL MEETING

NOTICE IS HEREBY GIVEN pursuant to Section 94 of the Insolvency Act 1986 (as amended) that a final meeting of the members of the above named company will be held at the offices of Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB on 14 May 2013 at 11 00 for the purpose of receiving an account showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation that may be given by the Joint Liquidators and to consider whether the liquidators should be released in accordance with Section 173(2)(d) of the Insolvency Act 1986

Proxies to be used at the meeting must be lodged with Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB no later than 12 noon on the preceding business day

Dated. 9 April 2013

Matthew Haw
Baker Tilly Restructuring and Recovery LLP
Joint Liquidator

Statement of rights under Section 325 Companies Act 2006

A member of a company is entitled to appoint another person as his proxy to exercise all or any of his rights to attend and to speak and vote at a meeting of the company.

A member may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him

A proxy need not be a member of the Company

PROXY (MEMBERS' OR CREDITORS' VOLUNTARY WINDING UP)

MARSHALLS NEWCO NO. 4 LIMITED

(1) Please give full name and address for communication

(1) Name of Member

Address

(2) Please insert name of person (who must be 18 or over) or the chairman of the meeting" (see note below) If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

(2) Name of Proxy Holder

1

2

3

(3) Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my member's proxy-holder at the meeting of members to be held on 14 May 2013 at 11 00, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (3) (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

1 That the liquidators be released in accordance with the provision of section 173(2)(d) of the Insolvency Act 1986 as soon as a return of the final meeting is sent to the Registrar of Companies in accordance with Section 94(3) of the Insolvency Act 1986

FOR/AGAINST

* Please delete as appropriate

(4) Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

(4)

(5) This form must be signed

(5) Signature

Date

Name in CAPITAL LETTERS

(6) Only to be completed if the creditor/contributory has not signed in person

(6) Position with creditor or relationship to creditor or other authority for signature