

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

00929898

Name of Company

Apple Management Limited

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

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 25 September 2015 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

The meeting was held at Tavistock House South, Tavistock Square, London WC1H 9LG

The winding up covers the period from 29 January 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

- 1 The Liquidator's receipts and payments account was approved
- 2 The conduct of the liquidation was approved
- 3 The Liquidator be granted his release with immediate effect

Signed



Date 25 September 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref APPLE04/KAG/RIT/RJL/NIR

TUESDAY



A4GY3DSO

A10

29/09/2015

#268


COMPANIES HOUSE

APPLE MANAGEMENT LIMITED
MEMBERS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 00929898

I confirm that the final meeting of Members was held on the 25 September 2015 and the attached final report in accordance with Rule 4 126 was laid before the meeting

The meeting approved the following resolutions -

- 1 The Liquidator's receipts and payments account was approved
- 2 The conduct of the liquidation was approved
- 3 The Liquidator was granted his release with immediate effect




Kevin Goldfarb
Liquidator
25 July 2015

Apple Management Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 January 2015 To 25 September 2015

S of A £		£	£
	ASSET REALISATIONS		
2 00	Book Debts	2 00	2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	(2 00)
<u>2.00</u>			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note


 Kevin Goldfarb
 Liquidator

**Apple Management Limited
“The Company”
(In Members’ Voluntary Liquidation)**

**Liquidator’s First and Final Report
for the period 29 January 2015 to 10 August 2015**



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1. Introduction

I refer to my appointment as Liquidator in this matter on 29 January 2015. The information below constitutes my final progress report to members pursuant to Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986.

2. Receipts and Payments Account

At Appendix A, I have provided a Receipts and Payments account for the period 29 January 2015 to 10 August 2015.

3. Realisation of Assets

The Directors listed an amount due to the company of £2 from a related company as the only asset in the declaration of solvency signed on 29 January 2015.

4. Distribution in Specie

A special resolution was passed by the members at a meeting held on the 29 January 2015 that the Liquidator is authorised to distribute the assets of the company in specie.

As stated above, the sum of £2 was due from a related company and this was distributed in specie to the company's shareholder on 22 July 2015.

5. Creditors

At the date of liquidation, the company confirmed that there were no creditors and I have not received any claims during the period of my appointment.

6. Liquidator's Remuneration and Expenses

The Liquidator's remuneration was determined as a fixed fee of £1,500 plus VAT and disbursements and has been paid separately by the shareholder, Apple Corps Limited. Please note that as this was a payment by a third party and not out of the company's assets, this figure does not appear on the receipts and payments account.

7. Final Meeting

A notice of the final meeting of members is enclosed at Appendix B, together with a proxy form at Appendix C.

8. Members' rights to request further information

Members are advised that pursuant to Rule 4.49E of the Insolvency Rules 1986, members may request further information in relation to the liquidation and any such request must be made within 21 business days from receiving this report with the concurrence of 5% in value of the members shareholding or with the permission of the Court upon the making of an application. The application to Court must also be made within 21 days.

Under Rule 4.148C of the Insolvency Rules 1986, members of the Company with at least 10% in value of the members shareholding or any member with the permission of the



Court, may apply to the Court with a complaint that the remuneration of the Liquidator or other expenses are excessive Any application must be made no later than 8 weeks from receiving this progress report Any applicant shall notify the Liquidator within at least 14 days prior to any scheduled hearing

Please note that any request for information to the Liquidator must be in made in writing.

9. Conclusion of Liquidation

Tax clearance has been sought from HM Revenue & Customs and no objection to the closure of the liquidation has been received The liquidation is therefore now complete The Company will be dissolved by the Registrar of Companies approximately three months following the date of the final meeting

Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague Nick Roberts

Yours faithfully


Kevin Goldfarb
Liquidator

Date:

14.8.15



Appendix A

Apple Management Limited (in liquidation)

Receipts and Payments account for the period 29 January 2015 to 10 August 2015



Apple Management Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 29/01/2015 To 10/08/2015	From 29/01/2015 To 10/08/2015
	ASSET REALISATIONS		
2 00	Book Debts	2 00	2 00
		2 00	2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	2 00
		(2 00)	(2 00)
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note

Appendix B

**Apple Management Limited
(in liquidation)**

Notice of Final Meeting



Notice of Final Meeting

Pursuant to Section 94 of the Insolvency Act 1986

IN THE MATTER OF

APPLE MANAGEMENT LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

NOTICE IS HEREBY GIVEN that a final general meeting of the members of Apple Management Limited will be held at 11 00 am on 25 September 2015. The meeting will be held at the offices of Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG.

The meeting is called pursuant to Section 94 of the Insolvency Act 1986 for the purpose of enabling the liquidator to present an account showing the manner in which the winding-up of the company has been conducted and for the purpose of detailing how the property of the company has been disposed of, and of hearing any explanation that may be given by the Liquidator.

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him. A proxy need not be a member. Proxies to be used at the meeting should be lodged at the offices of Griffins no later than 12 noon on the last business day before the meeting.

Signed _____



Kevin Goldfarb
Liquidator

Date:

14.8.15

Appendix C

**Apple Management Limited
(in liquidation)**

Proxy Form



Apple Management Limited

Please give full name and address for communication

Name of Creditor/Member _____

Address of Creditor/Member _____

Please insert name of person (who must be 18 or over) or "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

Name of Proxy Holder

1 _____

2 _____

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/the creditor's/member's proxy holder at the meeting of creditors/members to be held on 25 September 2015 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (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 To approve the Liquidator's Receipts and Payments account
FOR/AGAINST

2 To approve the conduct of the liquidation
FOR/AGAINST

3 To confirm that the Liquidator be granted his release with immediate effect
FOR/AGAINST

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 opposite

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator

Appendix D

**Apple Management Limited
(in liquidation)**

Statutory Information



STATUTORY INFORMATION

Company Name: Apple Management Limited (In Liquidation)

Registered Number: 00929898

Former Registered Office Address: 27 Ovington Square
London
SW13 1LJ

Current Registered Office Address: c/o Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Liquidator: Kevin Goldfarb, Griffins

Date of Winding Up Resolution: 29 January 2015

Basis of Remuneration: Fixed fee

