

Section 94

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

To the Registrar of Companies

S.94

Company Number

01659830

Name of Company

Teledyne Defence Limited

I / We

David Thorniley, Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU

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 06 November 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~~ / no quorum was present at the meeting

The meeting was held at Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU

The winding up covers the period from 18 February 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

Signed

Date 06 November 2015

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR120/DT/JT

THURSDAY



A04 12/11/2015 #430
COMPANIES HOUSE

APPENDIX 1

TELEDYNE DEFENCE LIMITED (IN LIQUIDATION)

**Liquidator's Receipts and Payments Account
for the period 18 February 2015 to 6 November 2015**

	Declaration of Solvency £	Transactions executed £	Cash receipts and payments in liquidation £	Total £
RECEIPTS				
Inter company debt	2,251,000 00	2,251,000 00		2,251,000 00
	<u>2,251,000 00</u>	<u>2,251,000 00</u>	<u>0 00</u>	<u>2,251 000 00</u>
PAYMENTS				
Distribution to shareholders		2 251,000 00		2,251,000 00
		<u>2,251,000 00</u>	<u>0 00</u>	<u>2,251,000 00</u>
Balance at bank		<u>0 00</u>	<u>0 00</u>	<u>0 00</u>

Note

Inter company debt value as per draft accounts to 31 December 2014



TRAVERSE ADVISORY

TO ALL MEMBERS

Traverse Advisory Limited
Calverley House, 55 Calverley Road,
Tunbridge Wells, Kent TN11 2TU
T 01892 704055
F 01892 704001
E info@traverse-advisory.co.uk
W www.traverse-advisory.co.uk

30 September 2015

TELEDYNE DEFENCE LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION) ("THE COMPANY")

FINAL REPORT

I write further to my appointment as liquidator of the above Company at a members' meeting held on 18 February 2015

The purpose of this report is to detail my acts and dealings together with the conduct of the liquidation for its duration

Liquidator's actions since appointment

The purpose of the liquidation was to conclude the Company's affairs in an orderly manner

Receipts and payments

My Receipts and Payments Account for the period from 18 February 2015 to 30 September 2015 is attached at **Appendix 1**. There were no cash receipts or payments in the liquidation. Non-cash transactions are as indicated.

Creditors' claims

Notice to creditors to submit claims was duly advertised in the London Gazette on 27 February 2015. No claims have been received.

Corporation Tax

I applied to HM Revenue & Customs for formal tax clearance to conclude the liquidation and this has been received.

Distributions

The following repayments and distributions are deemed to have been executed in the liquidation, as at 30 September 2015:

- An inter-company debt of £2,251,000.00, due from Teledyne Limited, was repaid to the Company,
- A capital distribution to shareholders of £2,251,000.00 was declared and paid to the sole shareholder of the Company, Teledyne Limited.

Liquidator's remuneration and expenses

My remuneration was previously authorised by members at a meeting held on 18 February 2015 on a fixed fee basis of £2,250 plus statutory disbursements and VAT. This sum has been settled in full by Teledyne Limited.

In the liquidation period to 30 September 2015 expenses of £1,161.67 plus VAT have been incurred, as set out below:

	£
Specific bond	975.00
Statutory advertising	186.67

These expenses have been settled in full by Teledyne Limited.

No agents or professional advisors have been utilised in this matter.

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, request further details of the liquidator's remuneration and expenses, within 21 days of receipt of this report.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

Summary

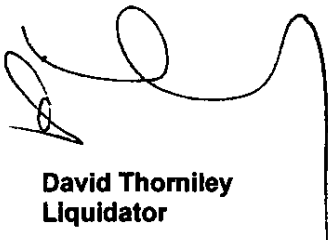
The winding up of the Company is now for all practical purposes complete and I am able to summon a final meeting of the Company's members on 6 November 2015 to receive my final report and to then obtain my release as Liquidator. A formal notice convening the meeting of members is enclosed with this report, together with a Proxy Form.

Please note that the information to be presented at these meetings will be identical to that contained within this report and the meetings will be of an entirely formal nature. There is no requirement to attend.

If you wish to attend or vote at the meetings, please complete and return the Proxy Form to my office no later than 12 noon on the business day before the meetings. If you propose to attend the meetings, please advise my office in advance.

Following the final meeting a final return will be lodged with Companies House, and the Company will be dissolved from the Register three months thereafter.

No further general reports will be issued but, if members have any queries regarding this report, the holding of the final meeting of members or the conduct of the liquidation in general, they should contact David Thorniley on 01892 704055.



David Thorniley
Liquidator

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for the period 18 February 2015 to 30 September 2016

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Note

Inter company debt value as per draft accounts to 31 December 2014