

Section 94

Form 4.71

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

01798474

Name of Company

HSBC General Insurance Services (UK) Limited

We Stephen Roland Browne  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Christopher Richard Frederick Day  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

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 04 October 2013 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

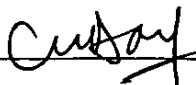
The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3WA

The winding up covers the period from 10 May 2013 (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

There was no quorum and thus no resolutions were passed

Signed



Date 04 October 2013

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref HSBC28L/IHD/EXP/WGV

WEDNESDAY



A09

\*A2INAEU9\*

09/10/2013

#309

COMPANIES HOUSE

**HSBC General Insurance Services (UK) Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 10 May 2013 To 4 October 2013**

S of A £		£	£
574,127 00	ASSET REALISATIONS Amount owed by group undertaking	NIL	NIL
<b>574,127.00</b>			<b>NIL</b>

REPRESENTED BY

**NIL**

Note



C.R.F. DAY ~~Stephen Roland Browne~~  
Joint Liquidator

**HSBC GENERAL INSURANCE SERVICES (UK) LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

**4 October 2013**

**This report has been prepared to be laid before the sole member at the final meeting to provide the member with an account of the liquidators' administration of the winding up of the Company for the whole period of the liquidation since the date of their appointment on 10 May 2013.**

**The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of HSBC General Insurance Services (UK) Limited on 10 May 2013.**

**All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.**

**Stephen Roland Browne and Christopher Richard Frederick Day  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ**

**Tel.: +44 (0) 20 7303 4992  
Fax: +44 (0) 20 7007 3442**

**HSBC GENERAL INSURANCE SERVICES (UK) LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**LIQUIDATORS' REPORT**

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, there was an amount owed by HSBC Bank PLC in the sum of £574,127 which was distributed in specie on 13 September 2013, at the rate of £5,741.27 per £1 Ordinary Share. No further assets or liabilities have come to light during the course of the liquidation.

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service. I have also liaised with HM Revenue & Customs in order to settle tax issues, including obtaining corporation tax, PAYE & NIC and VAT clearances.

The liquidators' fees and expenses have been settled externally by HSBC Bank PLC. The basis of the remuneration was fixed by reference to the time properly spent by the liquidators and their staff in attending to matters arising in the winding up. The basis was fixed by resolution of the sole shareholder.

No assets have proved to be unrealisable

Amounts paid into the Insolvency Service Account in respect of:

- |     |  |      |
|-----|--|------|
| (a) | unclaimed dividends payable to creditors in the winding up   | £Nil |
| (b) | other unclaimed dividends in the winding up  | £Nil |
| (c) | Monies held by the Company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Company | £Nil |

  
Christopher Richard Frederick Day  
Joint Liquidator

Date: 4 October 2013

---