

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

01945129

Name of Company

Kettaneh Construction Holdings Plc

We Rodenck John Weston
Tower Bridge House
St Katharine's Way
London
E1W 1DDGuy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DDe The copy account must be
henticated by the written signature(s)
he Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 25 May 2012 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 Tower Bridge House, St Katharine's Way, London, E1W 1DD

The report covers the period from 20/12/2011 (commencement of winding up) to 25/05/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The liquidators gained their release

Signed



Date

25 May 2012

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref KCHPLC001/RJW/GZH/MZP/AZS/JZB

FRIDAY
MOI

A1ANFPGR
A09 08/06/2012 #230
COMPANIES HOUSE
A19VAXNN
A04 28/05/2012 #61
COMPANIES HOUSE

Kettaneh Construction Holdings Plc
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 20 December 2011 to 25 May 2012

S of A £		£	£
	ASSET REALISATIONS		
10,383 00	Book Debts - inter company	10,383 00	
1,000 00	Investments in Group undertakings	1,000 00	
37,500 00	Unpaid Share Capital	37,500 00	
			48,883 00
	DISTRIBUTIONS		
	Ordinary Shareholders	48,883 00	
			(48,883 00)
48,883 00			NIL
	REPRESENTED BY		
			NIL

Note

KETTANEH CONSTRUCTION HOLDINGS PLC - IN LIQUIDATION ("the company")

Final Progress Report to Members

This is the liquidators' final progress report to all known members

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr G R T Hollander at a meeting of members held on 20 December 2011. My address is Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD
- 1 2 We are both authorised to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales
- 1 3 The registered office of the company is Tower Bridge House, St Katharine's Way, London, E1W 1DD and its registered number is 01945129

2. Receipts and Payments Account

- 2 1 I enclose an abstract of the liquidators' receipts and payments from the date of my appointment to 25 May 2012, which I trust is self explanatory

3. Assets

- 3 1 The declaration of solvency sworn by the directors of the company indicated that the assets of the company comprised of an inter company debt of £10,383, Unpaid Share Capital of £37,500 and an investment in a subsidiary company of £1,000
- 3 2 After receiving confirmation that the whole of the net distribution should be made to Kettaneh Freres Anstalt ("KFA"), £48,883 was distributed in specie to KFA

4. Liabilities

- 4 1 The declaration of solvency sworn by the directors of the company indicated that there were no liabilities of the company
- 4 2 Following their appointment, the liquidators gave notice by advertisement for creditors to submit details of their claims as required by statute. No such claims were received

5. Tax Clearance

- 5 1 I have received formal tax clearance from H M Revenue & Customs for both the pre and post liquidation periods

6. Liquidators' fees and Disbursement

- 6 1 The liquidators' fees in respect of the liquidation have been agreed with the ultimate parent company within the group, fixed at £6,000 plus disbursements (£346) and VAT. The disbursements comprise of statutory advertising (£306) and statutory bonding (£40). Accordingly our invoice has been raised and sent under separate cover

6 2 I would advise you that as a member of the company you may, within 21 days of receipt of this progress report, ask the liquidators for further information about the remuneration and expenses set out in this progress report

6 3 In addition, you may, within 8 weeks of the receipt of this progress report, apply to the court on one or more of the following grounds

- the remuneration charged by the liquidators, or
 - the basis fixed for the liquidators' remuneration, or
 - expenses incurred by the liquidators
- is or are in all of the circumstances, excessive or inappropriate

7. Dissolution

7 1 Following the meeting, I will file a summary of the liquidators' receipts and payments with the registrar of companies. The company will be struck off the register three months thereafter

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further



R J Weston

Dated 25 May 2012

Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England and Wales

**Ketaneh Construction Holdings Plc
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
To 25 May 2012**

**Declaration
of Solvency**

**Total
(£)**

ASSET REALISATIONS

10,383	Book Debt - inter company	10,383
37,500	Unpaid Share Capital	37,500
1,000	Investment in subsidiary company	<u>1,000</u>
		48,883

DISTRIBUTIONS

<u>48,883</u>	Distribution in Specie to shareholder	<u>48,883</u>
		48,883

Balance In Hand

NIL