

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

# S.94

To the Registrar of Companies

For official use

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Company Number

01963229

Name of Company

(a) Insert full name  
 of company

**(a) Royal London Cash Management Limited**

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

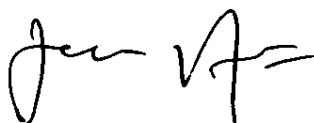
~~I/We~~ (b) John Hansen  
 c/o KPMG  
 Stokes House  
 17-25 College Square East  
 Belfast BT1 6DH

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~{summoned for}~~ (d)

(d) insert date 10 January 2017 pursuant to Section 94 of the Insolvency Act 1986

(e) the copy account must be authenticated by the written signature(s) of the liquidator(s) 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] ~~{no quorum was present at the meeting}~~

Signed



Dated

13 January 2017

Presenters' name

address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**  
 (if any)

For Official Use

Public Office

Liquidation Section



A22 \*A5YBS2XS\* 17/01/2017 #93  
 COMPANIES HOUSE

TUESDAY

**Liquidator's statement of account: members' voluntary winding up**

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Royal London Cash Management Limited

From 06 April 2016 (commencement of winding up) to 10 January 2017 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts-</b>				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Intercompany Debtors	99,161	99,161	Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed <u>-Members</u>	
Freehold Property			Bank Charges	
Leasehold Property			Corporation tax	
Plant and Machinery			Costs of notices in Gazette and Newspaper	
Furniture, Fittings, Utensils, etc			Incidental outlay	
Patents, Trademarks, etc			Total Costs and charges	£
Investments other than marketable securities			(i) Debenture holders	£
Surplus from securities			Payment of £ per	
Unpaid calls at commencement of winding-up			£ debenture	
Amount received from calls on contributaries made in the winding-up			Payment of £ per	
Receipts per trading account			£ debenture	
Other property viz			Payment of £ per	
CT Repayment			£ debenture	
Bank Interest			(ii) Creditors	£
Contribution to Liquidation costs by members			* Preferential	
<b>Less</b>	£ 99,161		* Unsecured	
	£		Dividends of p in £ on £	
Payments to redeem securities			(The estimated amount expected to rank for dividend was £ )	
Costs of Execution			(iii) Returns to Contributors	£
Payments per Trading Account			£0 11 per £1 Ordinary	99,161
	0		-- † share	
Net realisations	£ 99,161		-- per £ --	
			-- † share	
			-- per £ --	
			-- † share	
			BALANCE	0
				£ 0

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

(2) State amount paid into the Insolvency Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £ Nil

(b) other unclaimed dividends in the winding up £ Nil

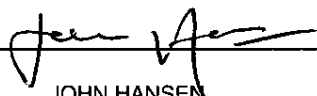
(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil

(3) Add here any special remarks the Liquidator thinks desirable -

None

Dated 13 January 2017

Signed (by the Liquidator)



Name and address of Liquidator(IN BLOCK LETTERS)

JOHN HANSEN

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

# Notes

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share

**Royal London Cash Management Limited (in Members' Voluntary Liquidation)**  
**("the Company")**

**Liquidators' final progress report for the period from 6 April 2016 to 10 January 2017 prepared for the final meeting of members held on 10 January 2017**

**Company information**

Name	Royal London Cash Management Limited
Trading name / Former names	N/A
Company number	01963229
Previous registered office	55 Gracechurch Street, London, EC3V 0UF
Present registered office	KPMG, 8 Prince's Parade, Liverpool, L3 1QH
Liquidator	John Hansen
Liquidator's address	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Date of appointment	6 April 2016
Nature of appointment	Members' voluntary liquidation

**Receipts and payments**

<b>Declaration of Solvency</b>		
£		£
<b>99,161</b>	<b>Asset Realisations</b>	
	Intercompany Debtors	<b>99,161</b>
	<b>Distributions</b>	
	Distribution to Shareholders	<b>(99,161)</b>
<b>99,161</b>		<b>NIL</b>

## **1 Net Receipts & Payments of Liquidator**

From the date of appointment on 6 April 2016 to 10 January 2017, nil assets were realised and nil payments made, save for those in Section 3

## **2 Unsecured Creditors**

No payments have been made to unsecured creditors in this case as no creditors proved a claim in the liquidation

## **3 Distribution to Members**

The estimated distribution to members per the Declaration of Solvency amounted to £99,161 00 and this distribution was made in specie to the shareholders on 14 October 2016

## **4 Liquidator's Fees**

In accordance with the written resolutions passed by the shareholders on 6 April 2016, remuneration of the Liquidator was fixed in accordance with the terms of the engagement letter with Royal London Mutual Insurance Society Limited dated 15 December 2015 and is not payable from the assets of Royal London Cash Management Limited

Company Reg 01963229

Registered in England

**Royal London Cash Management Limited – In Members' Voluntary Liquidation**

**Minutes of Final Meeting of Members**

**Date and Time** 10 January 2017 at 11 00 am

**Location** The offices of KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

**Attendance** John Hansen – Chairman  
Gary Borland – KPMG  
Ciara Maguire – KPMG

**Proxies** None

All known members were individually notified by post of this meeting and a notice submitted for publication in the London Gazette on 28 November 2016. The meeting is called under Section 94 of the Insolvency Act 1986 for the purposes of receiving an account of the Liquidator's acts and dealings in the administration of the winding up

The meeting opened at 11 00 am. The Chairman received no proxy or objections from the sole member. The Liquidator's account of his administration and dealings of the Liquidation, which had been circulated with the notice of the meeting, were taken as read and deemed approved.

**Resolutions**

"That the report of the Liquidator (including the account or receipts and payments in the administration) be and is hereby approved"

**NO OBJECTION**

"That the Liquidator should be granted his release"

**NO OBJECTION**

The meeting closed at 11 10 am

  
John Hansen  
Chairman