

## 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

02066896

Name of Company

Yorkshire Bus Holdings Limited

I/We Andrew Timothy Clay  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

Rob Sadler  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

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 28 December 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 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

The winding up covers the period from 4 September 2012 (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 THAT the joint liquidators' final report and account of receipts and payments be approved

Signed

Date 28 December 2012

Begbies Traynor (Central) LLP  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

Ref AR069MVL/ATC/RS/MJ/HW/LS

SATURDAY



A07

\*A10RYS5U\*  
29/12/2012  
COMPANIES HOUSE

#43

---

## **Yorkshire Bus Holdings Limited (In Members' Voluntary Liquidation)**

---

Final report and account of the liquidation pursuant to Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986

Period: 4 September 2012 to 28 December 2012

### **Important Notice**

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. This 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 this report to them, or by any other person for any purpose whatsoever.

---

## Contents

- Interpretation
- Company information
- Details of appointment of liquidators
- Progress during the period
- Outcome for creditors
- Distributions to members
- Remuneration and disbursements
- Conclusion
- Appendices

- 1 Liquidators account of receipts and payments for period from 4 September 2012 to 28 December 2012

# 1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Yorkshire Bus Holdings Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Andrew Timothy Clay of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG and Rob Sadler of Begbies Traynor (Central), 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency Rules 1986 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a Company, means a creditor of the Company who holds in respect of his debt a security over property of the Company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act), and  (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

This is our final report and account of the liquidation

# 2. COMPANY INFORMATION

Trading name(s)	Arriva
Company registered number	02066896
Company registered office	11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG
Former trading address	1 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP

### 3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced	4 September 2012
Date of liquidators' appointment	4 September 2012
Changes in liquidator (if any)	None

### 4. PROGRESS SINCE APPOINTMENT

Attached at Appendix 1 is our abstract of receipts and payments for the period from 4 September 2012 to 28 December 2012

As can be seen, the receipts and payments account shows a 'nil' position and details of the distribution to members is detailed in section 6 of this report

### 5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, and unsecured) before paying them in full with statutory interest

No creditor claims have been received in this liquidation

### 6. DISTRIBUTIONS TO MEMBERS

The assets of the Company, which comprise of intercompany accounts, have been distributed in specie and an amount of £16 497 per £1 share and 16 497p per 1p share was distributed on 29 October 2012 to Arriva (2007) Limited, the shareholder, resulting in a transfer of an amount of £34,407,633.26 on a shareholding of 2,034,258 £1 shares and 5,138,700 on 1p shares

The asset value was taken from the Company's last balance sheet

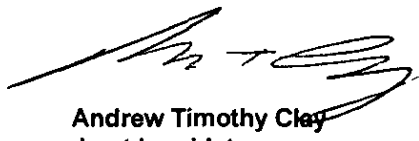
### 7. REMUNERATION & DISBURSEMENTS

All remuneration and disbursements incurred by the Joint Liquidators have been paid by a third party on a fixed fee plus disbursements basis

## 8. CONCLUSION

This report and account of receipts and payments is laid before a final meeting of the Company held on 28 December 2012 in accordance with Section 94 of the Act. Formal notice of the meeting and a proxy form were sent to the shareholder on 28 November 2012 inviting them to attend the meeting.

The meeting is a formal requirement of the liquidation procedure and a prelude to the formal dissolution of the Company, which will occur automatically, approximately three months later. Pursuant to Section 173(2) of the Act we will be released from liability at the time that we vacate office.



Andrew Timothy Clay  
Joint Liquidator

Dated 28 December 2012

---

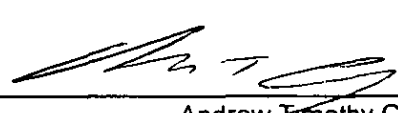
# ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 4 September 2012 to 28 December 2012

**Yorkshire Bus Holdings Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**To 28/12/2012**

S of A £		£	£
	ASSET REALISATIONS		
5,688,548 00	Debtor - Arriva Passenger Services Ltd	NIL	
27,465,668 00	Debtor - Arriva Yorkshire North Ltd	NIL	
380,642 00	Debtor - Arriva Yorkshire Ltd	NIL	
872,775 00	Debtor - Arriva Yorkshire West Ltd	NIL	
			NIL
<b>34,407,633 00</b>			<b>NIL</b>

REPRESENTED BY

  
 Andrew Timothy Clay  
 Joint Liquidator