

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

02100864

Name of Company

BWD Securities Limited

I / We

Sue Roscoe, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Lawrence King, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

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 09 May 2016 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 Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE

The winding up covers the period from 22 September 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

See attached minutes

Signed



Date 10 May 2016

Critchleys
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

insolvency@critchleys.co.uk
Ref BW625/Sue

WEDNESDAY



A05

11/05/2016

#234

COMPANIES HOUSE



BWD Securities Limited (In Liquidation)

Final progress report covering the period from 22 September 2015 to 9 May 2016

Company number	02100864
Trading address	Beech House 61 Napier Street Sheffield S11 8HA
Registered office	Greyfriars Court Paradise Square Oxford OX1 1BE
Details of office holder	Sue Roscoe and Lawrence King Greyfriars Court Paradise Square Oxford OX1 1BE Tel 01865 261100 Email insolvency@critchleys.co.uk
Date of appointment	22 September 2015
Any changes of office holder	None

We are now in a position to bring the above liquidation to a close and accordingly enclose a copy of our receipts and payments account for the period from 22 September 2015 to date, the contents of which will be presented at the final meeting of members

Realisations

The only assets of the company were sums due from a group company debtor. These have been distributed *in specie* to the shareholder.

Payments

The only payment made during the period covered by this report is the distribution to the shareholder.

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.



Liquidators' Remuneration

Our remuneration is a fixed fee of £1,100 plus VAT as agreed at the initial member's meeting. These costs will be met by a group company.

Distribution to Shareholders

A first and final return of capital of 10p per ordinary £1 share was paid on 19 April 2016 by way of an *in specie* distribution of the company's assets.

Further information

If you require further information about the remuneration and expenses, you must write to us within 21 days of receipt of this report. A request may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor)
- Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

We must provide the requested information within 14 days or give reasons for not providing the information.

If applicable, you may apply to court for the provision of the information within 21 days of refusal or the expiry of the 14 day time limit.

If you believe that our remuneration and / or expenses are in all the circumstances excessive, or that the basis of our remuneration is inappropriate, you may apply to the court. Application may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 10% in value of the creditors (including that creditor)
- Members with at least 10% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court



The application must be made within 8 weeks of receiving the report in which the charging of the remuneration or incurring of the expenses in question is first reported

A handwritten signature in black ink, appearing to read "Sue Roscoe".

Sue Roscoe
Joint Liquidator

9 May 2016


BWD Securities Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 22 September 2015 To 9 May 2016

S of A £		£	£
	ASSET REALISATIONS		
1,000 00	Debt due from Group Company	<u>1,000 00</u>	1,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>1,000 00</u>	(1,000 00)
<u>1,000 00</u>			<u><u>NIL</u></u>
	REPRESENTED BY		
			<u><u>NIL</u></u>

Note

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT
VAT is not recoverable

A first and final return of capital of 10p per ordinary £1 share was paid on 19 April 2016

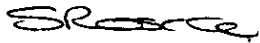

Sue Roscoe
Joint Liquidator

BWD Securities Limited (In Liquidation)

Minutes Of Final Members' Meeting

Minutes Of A Statutory Meeting Of Members Of The Above Named Company, Held Under The Provisions Of Section 94 Of The Insolvency Act 1986 At Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE At 10am On 9 May 2016

The meeting was inquorate and therefore no resolutions were passed



Sue Roscoe - Joint Liquidator
Chairman