

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

**S94**

For Official Use

To the Registrar of Companies

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Company Number

02117655
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Name of Company

Goldsmiths (Jewellers) Ltd
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We

Mark Jeremy Orton  
One Snowhill  
Snow Hill Queensway  
Birmingham  
B4 6GH

Jeremy Simon Spratt  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~ summoned for 26 July 2011 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

Signed



Date 26 July 2011

KPMG LLP  
One Snowhill  
Snow Hill Queensway  
Birmingham  
B4 6GH

Ref GAC07C2305/EJ/SJH/GA/CY

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MONDAY



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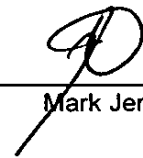
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COMPANIES HOUSE

**Goldsmiths (Jewellers) Ltd  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments  
To 26/07/2011**

S of A £		£	£
3,589,756 00	ASSET REALISATIONS Book debts	NIL	NIL
3,589,756 00			NIL
	REPRESENTED BY		NIL

  
\_\_\_\_\_  
Mark Jeremy Orton  
Liquidator

**GOLDSMITHS (JEWELLERS) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION) ("THE COMPANY")**

**MINUTES OF THE FINAL MEETING OF MEMBERS OF THE COMPANY HELD AT THE OFFICES OF KPMG LLP, ONE SNOWHILL, SNOW HILL QUEENSWAY, BIRMINGHAM, B4 6GH ON 26 JULY 2011 AT 10.15am**

**PRESENT** Elizabeth Joyce

Chairman of the meeting

Sam Henderson

Assistant to the chairman

An account of the liquidators' acts and dealings and of the conduct of the winding up, which had already been distributed to all shareholders, was available to be presented to the meeting along with a summary of receipts and payments for consideration

No quorum was present at the meeting and hence the liquidators were automatically released under Section 173(2)(d) of the Insolvency Act 1986

There being no further business the meeting was closed at 10 30am



Elizabeth Joyce  
Chairman of the Meeting

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Aurum Group Limited  
Aurum House  
2 Elland Road  
Braunstone  
Leicester  
LE3 1TT

Our ref: mjo/954/ej/sjh  
m\lf040001  
Contact: Sam Henderson  
--44 121 6095874

20 June 2011

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**Goldsmith (Jewellers) Limited, Reid & Sons, Limited and Walker & Hall Limited - in members' voluntary liquidation**

## Final report to members

I am now in a position to conclude the liquidations and convene the final meetings of members of the Companies in accordance with section 94 of the Insolvency Act 1986. Attached as Appendices 1a, 1b, 1c is the general information required to be disclosed to members by the Insolvency Rules 1986.

I attach as Appendices 2a, 2b 2c the joint liquidators' receipts and payments accounts for the period 29 November 2010 to date. I comment below on the principal matters that have arisen in the liquidations.

### Matters arising during the course of the liquidations

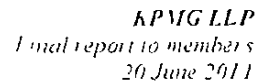
All statutory documentation was filed at Companies House following the liquidators appointments and all relevant parties were notified of the liquidations

A notice to creditors to prove any claims was advertised in The London Gazette on the 08 December 2010. No creditors were forthcoming as a result of the advertisement.

The declaration of solvency of Goldsmiths (Jewellers) Limited sworn by the directors prior to the commencement of the liquidation showed an inter-company debtor amount of £3 589 756

The declaration of solvency of Reid & Sons Limited sworn by the directors prior to the commencement of the liquidation showed an inter-company debtor amount of £37 400

The declaration of solvency of Walker & Hall Limited sworn by the directors prior to the commencement of the liquidation showed an intercompany debtor amount of £4 898 568





## Appendix 1a

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### Statutory Information

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Company name & Trading style	Goldsmiths (Jewellers) Limited
Date of appointment	29 November 2010
Liquidators details	Mark Jeremy Orton of KPMG LLP One Snowhill Snow Hill Queensway Birmingham B4 6GH was appointed on 29 November 2010 and is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association  Jeremy Simon Spratt of KPMG LLP 8 Salisbury Square London EC4Y 8BB was appointed on 29 November 2010 and is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Former office holders details	None
Functions	The functions of the office holders are being exercised by any one of them in accordance with the resolution passed on 29 November 2010

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### Company Information

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Company registration number	02117655
Previous registered office	Aurum House, 2 Elland Road Braunstone Leicester LE3 1TT
Present registered office	c/o KPMG One Snowhill Snow Hill Queensway Birmingham B4 6GH

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## Appendix 2a

### Liquidator's statement of account: Members' voluntary winding up

Goldsmiths (Jewellers) Limited

From 29 November 2010 to 26 July 2011

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#### ASSET REALISATIONS

£3,589,756	Intercompany debt	<u>NIL</u>	NIL
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#### OTHER REALISATIONS

NIL

£3,589,756

NIL

#### Dividend information

Preferential debts

Unsecured debts

Returns to contributories    £0 1487983 per ordinary share distributed by set off