

THE INSOLVENCY ACT 1986

Section 94

Form 4.71

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

02185318

Name of Company

(a) Insert full name of
company

(a) GIBBS TREATY

Limited

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

1/VX (b)
BRIAN TUIE OF TUIE TANG WONG
ALLIANCE HOUSE
HIGH HOLBORN
LONDON WC1V 6AZ

(c) Delete as applicable

(d) Insert date

(e) 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 (c) ~~held~~ ^{held} ~~on~~ ^{on}
[summoned for] (d) 15 AUG 2014 pursuant to section 94 of the Insolvency Act
1986, 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

Date

21 AUGUST 2014

Presenter's name,
address and reference
(if any)

BRIAN TUIE OF TUIE TANG WONG
ALLIANCE HOUSE
HIGH HOLBORN
LONDON WC1V 6AZ

For Official Use

Liquidation Section

Post Room

SATURDAY



A13

A3FEBORM

30/08/2014

#245

COMPANIES HOUSE

M16

THE INSOLVENCY ACT 1986

Pursuant to Section 94 of the
Insolvency Act 1986

Return of Final Meeting in a
Members' Voluntary Winding Up

LIQUIDATOR'S STATEMENT OF ACCOUNT

Name of Company GIBBS TREATY
..... Limited (in liquidation)

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

From 1 MAY 2012 (Commencement of winding up)
to 15 AUGUST 2014 (Close of winding up)

	Statement of Assets and Liabilities	Receipts
	£	£ p
RECEIPTS— Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc. Patents, Trade Marks, etc. Investments other than marketable securities Surplus from securities Unpaid Calls at commencement of winding up Amounts Received from Calls on Contributories made in the winding up Receipts per Trading Account Other Property, viz.— <u>TAX REFUND</u>		
	£ NIL	
Less— Payments to redeem securities Costs of execution Payments per trading account	£	
	NIL	
Net Realisations	£	151949.78
	£	

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LIQUIDATOR'S STATEMENT OF ACCOUNT

Name of Company GIBBS TREARY
Limited (in liquidation)

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

From 1 MAY 2012 (Commencement of winding up)
to 15 AUGUST 2014 (Close of winding up)

				Payments	
				£	p
Costs of Solicitor to Liquidator					
Other Law Costs					
Liquidator's Remuneration:—				£	p
Where	% on £	realised		2100	00
applicable	% on £	distributed			
By whom fixed <u>MEMBERS (INITIAL FEE PAID BY ANOTHER GROUP ENTITY)</u>				2100	00
Auctioneers' and Valuers' Charges					
Costs of Possession and Maintenance of Estate					
Costs of Notices in Gazette and local papers				502	41
Incidental Outlay					
Total Costs and Charges				£	£
(i) Debenture Holders:—				2602	41
Payment of £ .. per £ .. debenture					
Payment of £ .. per £ .. debenture					
Payment of £ .. per £ .. debenture					
(ii) Creditors:—				£	p
*Preferential					
*Unsecured:—					
Dividend(s) of .. p in £ on					
£					
(The estimate of amount expected to rank for dividend was £ ..)					
(iii) Returns to Contributories:—				£	p
<u>59,138,948</u> per £ 1.00 †share ..				149341	37
per £ .. †share ..					
per £ .. †share ..					
Balance				149341	37
				£151,949	78

*State number Preferential Creditors need not be separately shown if all Creditors have been paid in full.

†State nominal value and class of share

THE INSOLVENCY ACT 1986

Form 4.71 contd.

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

LIQUIDATOR'S STATEMENT OF ACCOUNT (continued)

1. Assets, including.....

.....
shown in the statement of assets and liabilities and estimated to be of the value of £

have proved to be unrealisable.

2. State amount paid into the Insolvency Services Account in respect

of:

(a) Unclaimed dividends payable to creditors in the winding up .. £ N/A.....

(b) Other unclaimed dividends in the winding up £ N/A.....

(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 £ N/A.....

3. Add here any special remarks the Liquidator thinks desirable:-

Dated 21st day of AUGUST 2014

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

BRIAN TUIE

TUIE TANG WONG

ALLIANCE HOUSE

HIGH HOLBORN, LONDON WC1V 6AZ

Tuite Tang Wong

CHARTERED CERTIFIED ACCOUNTANTS

Registered Auditor
Licensed Insolvency Practitioner

Partners
B Tuite F C C A
P Tang F C C A

Alliance House
29-30 High Holborn
London WC1V 6AZ
Telephone 020 7404 3301
Fax 020 8617 8688
Email team@ttwlondon.com
Website www.ttwlondon.com

15th August 2014

LETTER TO ALL MEMBERS

Private & Confidential

Dear Sir/ Madam

Gibbs Treaty Limited (Members' Voluntary Liquidation)

Meeting Convenable Pursuant to Section 94 of the Insolvency Act 1986

I set out below my report pursuant to the above noted Final Meeting of the Members of the above company being held on 15th August 2014 at the offices of Tuite Tang Wong.

Report

The above noted company proceeded into liquidation on 1st May 2012 and I enclose a summary of my receipts and payments for the period 1st May 2012 to 15th August 2014 as follows:

Receipts / Distributions and Payments

A tax refund of £151949.78 was received from HMRC and this formed the basis of the cash distribution of £149347.37 to the Members.

Liquidator's remuneration

The Liquidator's remuneration for running the administration has been paid in accordance with the agreement of the Members.

Other

There were no creditors in this matter.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'B Tuite', with a stylized flourish at the end.

B Tuite

(Liquidator)

**Insolvency Practitioner licensed by the
Association of Chartered Certified Accountants**

Enc

GIBBS TREATY LIMITED
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
1ST MAY 2012 TO 15th AUGUST 2014

	£
<u>Receipts</u>	
Tax Refund Due	<u>151949.78</u>
<u>Payments</u>	
Liquidation Fees	2100.00
Incidental Outlay	502.41
Distribution to Contributories	<u>149347.37</u>
	<u>151949.78</u>
 BALANCE	 <u>NIL</u>