

**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

02334026

Name of Company

Dormant Company 2334026 Limited

I/We Sean K Croston
No 1 Dorset Street
Southampton
Hampshire
SO15 2DP

give notice that a general meeting of the company was duly held-on/summoned for 15 June 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 the offices of Grant Thornton UK LLP, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The report covers the period from 29/09/2011 (commencement of winding up) to 15/06/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present at the meeting and the liquidator's final report was presented to the meeting. No objections had been received to the liquidator receiving his release as liquidator of the company. There being no further business conducted the meeting was closed.

Signed



Date 15 June 2012

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
Hampshire
SO15 2DP

Ref L91115B/SKC/BWM/DCA/EZF

THURSDAY



A1BKRWT5
A11 21/06/2012 #188
COMPANIES HOUSE

Adepta Resources Limited

Dormant Company 2702550 Limited (formerly Liberata Life, Pensions & Investments Limited)

Ton Up 2 Limited

Dormant Company 5713365 Limited (formerly Liberata Consulting Limited)

Dormant Company 2334026 Limited (formerly Liberata Holdings Limited)

Dormant Company 3987802 Limited (formerly Liberata Limited)

- All In Member's Voluntary Liquidation

I refer to my appointment as liquidator of the above named companies by their shareholders on 29 September 2011

I am now in a position to close the liquidations, to cease to act and obtain my release as liquidator of the companies, and to report on the conduct of the liquidations to 15 June 2012, the date of the final meetings I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Companies,
- Appendix 2, an extract from the Insolvency Rules 1986 relating to the members' rights to request additional information from the liquidator,
- Appendix 3, an account of my receipts and payments in the liquidations,
- Appendix 4, an extract from the Insolvency Rules 1986 relating to members' rights to challenge the liquidator's fees if excessive,

Realisation and distribution of assets

Adepta Resources Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company did not have any assets

Dormant Company 2702550 Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company did not have any assets

Ton Up 2 Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company did not have any assets

Dormant Company 5713365 Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company's sole asset was loans and advances of £1 I have realised this asset and set it against my remuneration as agreed

Dormant Company 2334026 Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company did not have any assets

Dormant Company 3987802 Limited

The directors' statutory declaration of solvency made on 29 September 2011 disclosed that the company's sole asset consisted of loans and advances of £1,000 I have realised this asset and set it against my remuneration as agreed

I attach at Appendix 3 an abstract of my receipts and payments for each company for the period 29 September 2011 to 15 June 2012

HM Revenue and Customs has provided me with confirmation that none of the companies have any outstanding tax liabilities and has provided me with clearance to close all of the liquidations

Liquidator's fees and disbursements

As detailed above I have received £1 from Dormant Company 5713365 towards my remuneration for acting as liquidator of that company, and I have received £1,000 from Dormant Company 3987802 Limited in respect of my remuneration for acting as liquidator of that company. Further fees and disbursements which I have incurred in acting as liquidator for the companies are being met by Ardvarna Investment Capital Limited, in accordance with my firm's letter of engagement dated 12 May 2011.

I will write to Ardvarna Investment Capital Limited under separate cover, with full details of my costs and my final invoice for acting as liquidator of the six companies.

I attach at Appendix 4 a copy of Rule 4.148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for members' voluntary liquidations.

DATED THIS 15TH DAY OF JUNE 2012



Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Companies' names	Companies' Registered Numbers
Adepta Resources Limited	02961279
Dormant Company 2702550 Limited	02702550
Ton Up 2 Limited	04052174
Dormant Company 5713365 Limited	05713365
Dormant Company 2334026 Limited	02334026
Dormant Company 3987802 Limited	03987802
Registered office	No 1 Dorset Street, Southampton, Hampshire, SO15 2DP
Names of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP No 1 Dorset Street, Southampton, Hampshire, SO15 2DP
Liquidators' office-holder number	8930
Date of appointment of liquidator	29 September 2011
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	Bruce Maidment on 01865 799900 Email bruce.w.maidment@uk.gt.com

Appendix 2 - Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or with the permission of the court upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out this report
- 2 The periods in which the request or application should be made are
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4.142, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
 - (a) provide all of the information asked for, or
 - (b) so far as the liquidator considers that
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just

Appendix 3 - Abstract of the liquidator's receipts and payments

Adepta Resources Limited

Declaration of Solvency		Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Dormant Company 2702550 Limited

Declaration of Solvency		Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Ton Up 2 Limited

Declaration of Solvency		Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£		£
Assets	Nil	Receipts	Nil
Liabilities	Nil	Payments	Nil
Estimated surplus	<u>Nil</u>	Balance in hand	<u>Nil</u>

Dormant Company 5713365 Limited

Declaration of Solvency		Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£		£
Assets		Receipts	
Loans and advances	1	Loans and advances	1
Liabilities	Nil	Payments	
		Liquidator's Fees	1
Estimated surplus	<u>1</u>	Balance in hand	<u>Nil</u>

Dormant Company 2334026 Limited

Declaration of Solvency	
	£
Assets	Nil
Liabilities	Nil
Estimated surplus	<u>Nil</u>

Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£
Receipts	Nil
Payments	Nil
Balance in hand	<u>Nil</u>

Dormant Company 3987802 Limited

Declaration of Solvency	
	£
Assets	
Loans and advances	1,000
Liabilities	Nil
Estimated surplus	<u>1,000</u>

Receipts and payments for the period from 29/09/2011 to 15/06/2012	
	£
Receipts	
Loans and advances	1,000
Payments	
Liquidator's Fees	1,000
Balance in hand	<u>Nil</u>

Appendix 4 - Rule 4.148C: Members' claim that a liquidator's remuneration is excessive (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph 6 on the grounds that
 - (a) the remuneration charged by the liquidator,
 - (b) the basis fixed for the liquidator's remuneration under Rule 4 148A, or
 - (c) expenses incurred by the liquidator,is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- 2 An application must be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4 142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report') The court may extend these periods as it see fit
- 3 The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- 4 If the application is not dismissed under paragraph 3, the court must fix a venue for it to be heard and give notice to the applicant accordingly
- 5 The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- 6 If the court considers the application to be well-founded, it must make one or more of the following orders
 - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
 - (b) an order fixing the basis of remuneration at a reduced rate or amount,
 - (c) an order changing the basis of remuneration,
 - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
 - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- 7 Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation