

## 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

To the Registrar of Companies

For Official Use

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Company Number

02519192
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Name of Company

Novoquote Limited
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I/ We

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

John David Thomas Milsom  
KPMG LLP, 8 Salisbury Square  
London  
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 01 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

01 July 2011

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref DB40491702/RCL/JXE/MS

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Our ref Cr988/jss/rc1/jvc

Contact Jacqueline Edwards  
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Dear Sirs

**Novoquote Limited (in members' voluntary liquidation) ("the Company")**  
**Final Progress Report**

Attached as Appendix 1 is the general information required to be disclosed to members by the Insolvency Rules 1986

I attach as Appendix 2 the joint liquidators' receipts and payments account. I comment below on the principal matters that have arisen during the liquidation.

**Matters arising during the liquidation**

All statutory documentation was filed at Companies House following the liquidators' appointment and all relevant parties were notified of the liquidation.

The declaration of solvency of the Company, sworn by the directors prior to the commencement of the liquidation showed a debt of £100, due from BII Investments. The debt has been distributed by set off (see "Distributions" below).

The Company had no known creditors. Notices to creditors to prove their claims were advertised in the London Gazette and the Times Newspaper on 11 April 2011. The liquidators also notified a former landlord of the Company of their appointment inviting them to submit details of any claim they believed they had. No creditors were forthcoming during the liquidation.

A land registry search of the Index of Proprietors Names in the current and former names of the Company revealed no titles.

HM Revenue & Customs ("HMRC") has confirmed that the Company has no pre and post liquidation corporation tax liabilities outstanding, that no enquires will be made into any pre or post liquidation periods and that it has no objection to the liquidators convening the final meeting of members to conclude the liquidation.

HMRC has also confirmed that it has no claim in the liquidation in respect of PAYE. The Company has never been registered for VAT.

#### **Distribution**

A first and final distribution of the assets of the Company was declared to BTI Investments as the sole beneficial shareholder of the Company.

The distribution was at the rate of £1 per £1 Ordinary share and was effected by set off against the debt of £100 due to the Company by BTI Investments.

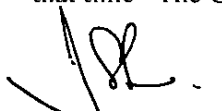
#### **Liquidators' remuneration**

A written resolution was passed on 30 March 2011 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration is being paid by Deutsche Bank AG and accordingly no detailed analysis is attached to this report.

#### **Dissolution**

Following the final meeting the liquidators will file a copy of their formal account of the liquidation with the Registrar of Companies and will vacate office, and have their release from that time. The Company will be finally dissolved approximately three months thereafter.



JS Spratt  
*Joint Liquidator*

1 July 2011

## Appendix 1

Statutory Information	
Company name & Trading style	Novoquote Limited
Date of appointment	30 March 2011
Former names	None
Liquidators' details	<p>Jeremy Simon Spratt of KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB was appointed on 30 March 2011 and is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales</p> <p>John David Thomas Milsom of KPMG LLP 8 Salisbury Square, London, EC4Y 8BB was appointed on 30 March 2011 and is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales</p>
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 30 March 2011
Company Information	
Company registration number	02519192
Previous registered office	Winchester House, 1 Great Winchester Street, London, EC2N 2DB
Present registered office	c/o KPMG, 8 Salisbury Square, London EC4Y 8BB

## Appendix 2

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

#### Novoquote Limited

From 30 March 2011 to 1 July 2011

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#### ASSET REALISATIONS

100 00

Intercompany debt

NIL

NIL

#### OTHER REALISATIONS

#### DISTRIBUTIONS

NIL

Ordinary shareholders

NIL

100 00

NIL  
NIL

#### Dividend information

Preferential debts

Unsecured debts

Returns to contributories    £1 per £1 ordinary share distributed by set off