

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

Company Number

2625015

Name of Company

Bupa IT Services Limited

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BBJohn David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was held/summoned for 09 December 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 09 December 2011

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

Ref BA920F4504/PJL/JXE

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Insolvency Sect

Post Room

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COMPANIES HOUSE

#106

Bupa IT Services Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 17 September 2011 to 9 December 2011 prepared for the final meeting of members held on 9 December 2011

| | |
|--------------------------------|--|
| Name | Bupa IT Services Limited |
| Trading name / Former names | BIIS Leasing (1995) Limited (until 14/09/1998) Dolphyn Court Leasing Limited (until 08/12/1994) Scanvital Limited (until 28/08/1991) |
| Company number | 02625015 |
| Previous registered office | Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA |
| Present registered office | KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB |
| Joint liquidators | Jeremy Simon Spratt & John David Thomas Milsom |
| Joint liquidators' address | KPMG LLP, 8 Salisbury Square, London EC4Y 8BB |
| Date of appointment | 17 September 2010 |
| Appointed by | Members |

Receipts and payments

| Declaration of solvency | | | |
|-------------------------|--------------------|------------|------------|
| £ | ASSET REALISATIONS | £ | £ |
| 7,781,947 | Inter-company debt | <u>NIL</u> | |
| | DISTRIBUTIONS | | |
| | Shareholders | <u>NIL</u> | <u>NIL</u> |
| <u>7,781,947</u> | | | <u>NIL</u> |

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an estimated debt due from Bupa Investments Limited ("BIL") of £7,781,947. The total debt due from BIL was £7,786,857 which has been distributed to the shareholders (see "Distributions" below).

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in the London Gazette and the Times newspaper on 1 October 2010. No creditors were forthcoming as a result of these advertisements.

All pre-liquidation corporation tax matters were handled by BUPA who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 28 October 2011 the joint liquidators declared a first and final distribution of the assets of the Company to Bupa Investments Limited and Bupa Malta Investments No. 1 Limited, the Company's shareholders.

The distribution was at a rate of £1 per £1 non-redeemable preference share and £515.023643 per £1 ordinary share. The distribution has been effected in part by the assignment to Bupa Malta Investments No. 1 Limited of £10,000 of the debt due from BIL. The remainder of the debt due from BIL has been distributed by set-off.

Joint liquidators' remuneration and expenses

A written resolution was passed on 17 September 2010 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 has been paid by The British United Provident Association Limited and accordingly no detailed analysis is included in this report



Jeremy Simon Spratt

9 December 2011