

Return of Final Meeting in a  
Members' Voluntary Winding up**S.94**

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02884256

Name of Company

(a) Insert full name  
of company

Hammersmith WP

Limited

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

We Tim Walsh and Peter Greaves  
Of PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

- (c) Delete as applicable Give notice that a general meeting of the company was duly summoned for 28 November 2014 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 no quorum was present at the meeting
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s) The meeting was held at 31 Great George Street, Bristol, BS1 5QD
- (f) Insert venue of meeting The winding up covers the period from 15 August 2014 (opening of winding up) to the final meeting (close of winding up)

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

No quorum was present

Signed

Date

28 Nov 2014

Presenter's name,  
address and  
reference

Chris Ainscough TGW/CHA  
PricewaterhouseCoopers LLP  
(if any) 7 More London Riverside  
London  
SE1 2RT

TUESDAY



A05

\*A3LVSMG9\*  
02/12/2014  
COMPANIES HOUSE

#102

**HAMMERSMITH WP LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")**

**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986  
PREPARED FOR THE FINAL MEETING OF MEMBERS ON 28 NOVEMBER 2014**

**INTRODUCTION**

The Company was placed into members' voluntary liquidation on 15 August 2014 and Tim Walsh and Peter Greaves were appointed joint liquidators ("the liquidators")

We're required to report on the conduct and outcome of the liquidation. This report is for the period 15 August 2014 to 28 November 2014 and also serves as a progress report from 15 August 2014 to 28 November 2014

We're also required to give you certain information about the Company and the liquidators, this information is attached as appendix A

We attach as appendix B a summary of our receipts and payments.

**REPORT ON THE LIQUIDATION**

**Realisation of assets:**

The directors' Declaration of Solvency showed that the Company had no assets

No assets have been identified. There are no assets still to be realised

**Settlement of liabilities:**

This section covers all liabilities except any claims of HM Revenue & Customs ("HMRC") which are dealt with separately below under HMRC

The directors' Declaration of Solvency and the Company's records showed that the Company had no liabilities

After our appointment, we published a notice in the Gazette inviting any unknown creditors to send in their claims

There are no remaining claims to be agreed or settled

**HMRC:**

The directors' Declaration of Solvency and the Company's records showed that the Company had no liabilities

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and that they have no objection to us closing the liquidation

**Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company was

- 10,809,429 £1 A Ordinary shares
- 1 £1 B Ordinary share

No assets became available to provide a distribution to the Company's shareholder

**HAMMERSMITH WP LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (“THE COMPANY”)**

**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**PREPARED FOR THE FINAL MEETING OF MEMBERS ON 28 NOVEMBER 2014**

**OUR FEES AND EXPENSES**

**Basis of fees:**

At the time of our appointment the members resolved that we be paid by reference to the time properly given by us and our staff in dealing with the liquidation

**Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Allied Domecq First Pension Trust Limited has met our fees and expenses for the Company and 1 connected company

**Fees charged / expenses incurred:**

The amounts shown below relate to the Company and the 1 connected company referred to above

Up to 10 October 2014, being the latest practicable date, our time costs for the liquidation period were £6,556. This represents 16.85 hours at an average hourly rate of £389.

Of the above amount, £4,271 has been billed to date. Final fees will be agreed and invoiced in due course.

We’ve incurred expenses of £647 plus VAT. These costs have or will be re-charged and consist of:

	£
Statutory bonding	40
Statutory advertising	607
Total	<u>647</u>

**Members’ rights re our fees and expenses:**

Members can request further information about our fees and expenses within 21 days of receipt of this report.

In certain circumstances, members can claim by way of court application that the liquidators’ fees and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report.

**HAMMERSMITH WP LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")**

**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**PREPARED FOR THE FINAL MEETING OF MEMBERS ON 28 NOVEMBER 2014**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b><i>Company details:</i></b>	
<b>Company name:</b>	Hammersmith WP Limited
<b>Company number:</b>	02884256
<b>Registered office:</b>	Magma House, 16 Davy Court, Castle Mound Way, Rugby, CV23 0UZ
<b><i>Liquidators' details:</i></b>	
<b>Liquidators' names:</b>	Tim Walsh and Peter Greaves ("The Liquidators")
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, 31 Great George Street, Bristol, BS1 5QD
<b>Date of appointment:</b>	15 August 2014
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

Tim Walsh and Peter Greaves have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

**HAMMERSMITH WP LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (“THE COMPANY”)**

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**PREPARED FOR THE FINAL MEETING OF MEMBERS ON 28 NOVEMBER 2014**

**Appendix B**

**SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 15 AUGUST 2014 TO 28 NOVEMBER 2014**

	£
RECEIPTS	
	<u>Nil</u>
	£
PAYMENTS	
	<u>Nil</u>