

## 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

# S.94

To the Registrar of Companies

For official use

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Company Number

02913138

Name of Company

(a) Insert full name  
of companyInsert full name of  
company

(a) Goreau Arf Limited

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

We (b) L Waters &amp; R V Y Setchim

Of PricewaterhouseCoopers LLP  
Plumtree Court, London EC4A 4HT

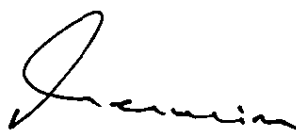
Give notice

(c) Delete as applicable that a general meeting of the company was duly held on 8 December 2010 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)

Signed



Date 10 December 2010

Presenter's name,  
address and  
reference

Christine Yardley

PricewaterhouseCoopers LLP

(if any)

Plumtree Court

London

EC4A 4HT

THURSDAY



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16/12/2010

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COMPANIES HOUSE

**GOREAU ARF 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 TO BE HELD ON 8 DECEMBER 2010**

<b><i>Company details</i></b>	
<b>Former names</b>	Alderton Financial Services Limited & Mawlaw 244 Limited
<b>Company number</b>	02913138
<b>Registered office</b>	C/O Genesis Investment Management LLP, 21 Knightsbridge, London SW1X 7LY
<b><i>Liquidator details</i></b>	
<b>Liquidators' names</b>	Laura Waters and Richard Setchim ("The Liquidators")
<b>Liquidators' address</b>	c/o PricewaterhouseCoopers, Plumtree Court, London EC4A 4HT
<b>Date of appointment</b>	25 May 2010
<b>Nature of appointment</b>	Members Voluntary Liquidation
<b><i>The liquidation</i></b>	
<b>Report on conduct</b>	A report on the conduct of the liquidation is provided at Appendix 1
<b>Liquidators' remuneration and expenses</b>	Information about the Liquidators' remuneration and expenses is provided at Appendix 2
<b>Receipts &amp; payments</b>	A summary of the Liquidators' receipts and payments in the liquidation is attached at Appendix 3

**Notes**

- 1 This report also serves as a final progress report in respect of the period from 25 May 2010 to 8 December 2010 to the extent required by Section 92A of the Insolvency Act 1986
- 2 In certain circumstances, members are entitled to claim by way of court application that the liquidators' remuneration and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report. See Rule 4.148C of the Insolvency Rules 1986 for further detail.

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**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**  
**PREPARED FOR THE FINAL MEETING OF MEMBERS TO BE HELD ON 8 DECEMBER 2010**

**APPENDIX 1**  
**REPORT ON CONDUCT OF THE LIQUIDATION**

**GOREAU ARF LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION ("THE COMPANY")**  
**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**  
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**REPORT ON CONDUCT OF THE LIQUIDATION**

**Realisation of assets**

The directors' Declaration of Solvency disclosed that the Company's assets comprised the following

	£
Inter-company debt	6,868 37
Total	6,868 37

Following the liquidators' appointment, the Company's inter-company debt was taken under control pending distribution

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

**Settlement of liabilities**

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

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

Following their appointment, the Liquidators published a notice in the Gazette inviting any unknown creditors to submit their claims

There are no residual claims to be agreed or settled

**HMRC**

Subsequent to their appointment, the Liquidators sought to confirm the steps needing to be taken in order to obtain HMRC's agreement to the Company's liquidation being closed

All matters outstanding with HMRC, including settlement of claims totalling £379 68, have now been cleared and HMRC have confirmed their agreement to the liquidation being closed without further reference to them

**Distributions to shareholders**

At the time of the Liquidators' appointment, the issued share capital of the Company comprised

- 6,000 Ordinary Shares

The following distribution has been made to shareholders

- 1 On 28 October 2010, a distribution in specie of £6,868 37 (representing 114 pence per share) was paid to the Ordinary shareholder

The distribution in specie paid on 28 October 2010 comprised an inter-company debt due from Genesis Investment Management LLP together with any other assets The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books

**GOREAU ARF LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“THE COMPANY”)  
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**APPENDIX 2  
LIQUIDATORS’ REMUNERATION AND EXPENSES**

**GOREAU ARF LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION ("THE COMPANY")**  
**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**  
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**LIQUIDATORS REMUNERATION AND EXPENSES**

**Basis of remuneration**

At the time of the Liquidators' appointment by the members of the Company, a resolution was passed making provision for the Liquidators to be remunerated by reference to the time properly given by them and their staff in attending to the matters arising in the winding up

**Funding of the liquidation**

Although fees have been paid to the Liquidators on the basis specified above, neither the Liquidators' fees nor their expenses have been paid out of the liquidation estate. Instead, the Liquidators' remuneration and expenses in relation to the Company have been met by Genesis Investment Management LLP

**Remuneration charged / expenses incurred**

Up to 31 October 2010, the Joint Liquidators have incurred time costs of £24,910.60. This represents 84.46 hours at an average hourly rate of £294.94. Against this, £15,000 has been invoiced. We propose to invoice a further £2,000 and the remainder will be written off as irrecoverable.

We have incurred disbursements of £287.86. These costs, which have been re-charged as incurred, comprise

	£
Statutory advertising	220.86
HM Land Registry searches	36.00
Statutory bonding	20.00
Company searches	8.00
Local courier	3.00
Total	<u>287.86</u>

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**APPENDIX 3  
SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION**

GOREAU ARF LIMITED

Appendix 3

– 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 TO BE HELD ON 8 December 2010

**SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION**

	Total from 25 May 2010 to 08 December 2010 £
<b>Receipts</b>	
Intercompany debtors	6,868 37
	<hr/> 6,868 37 <hr/>
<b>Payments</b>	
Distributions to shareholders (for details see Appendix 1)	6,868 37
	<hr/> 6,868 37 <hr/>
<b>Net Receipts / Payments</b>	<hr/> 0 <hr/>



**GOREAU ARF LIMITED****Company number 02913138****(Formerly known as Alderton Financial Services Limited and Mawlaw 244 Limited)**

Laura Waters and Richard Setchim were appointed liquidators of the above company on 25 May 2010

Notice is hereby given, as required by Section 94 of the Insolvency Act 1986, that the final meeting of members of the above named Company will be held at the offices of PricewaterhouseCoopers LLP, Plumtree Court, London EC4A 4HT on 8 December 2010 commencing at 10 00am for the purpose of having an account laid before the members showing how the winding-up has been conducted and the property of the Company disposed of, and hearing any explanation that may be given by the Liquidator

A member entitled to attend and vote at the meeting may appoint a proxy, who need not be a member, to attend and vote instead of him/her Proxies must be lodged with us at the meeting address given above 7 December 2010

**Further information**

<b>Re Office holders</b>	
Office holder licence numbers	Laura Waters 9477 Richard Setchim 6710
<b>Re company in liquidation</b>	
Registered office address	C/O Genesis Investment Management, 21 Knightsbridge, London, SW1X 7LY
Principal business address	21 Knightsbridge, London, SW1X 7LY
Further information about this case is available from Corinne Weekes at the above office of PricewaterhouseCoopers LLP on 020 7213 3561	