

Section 94

Form 4.71

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

03017046

Name of Company

DCL Finance (UK) Limited

I / We

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 23 April 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 that the same was done accordingly / no quorum was present at the meeting

The meeting was held at 55 Baker Street, London, W1U 7EU

The winding up covers the period from 21 June 2013 (opening of winding up) to the final meeting (close of winding up)

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

Signed



Date 29 April 2014

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00233887/MAC/SMB/RF

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09/05/2014

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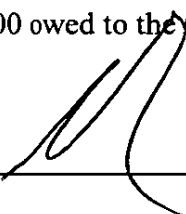
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DCL Finance (UK) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 21 June 2013 To 23 April 2014

S of A £	£	£
		NIL
REPRESENTED BY		NIL

Note

A distribution in specie of the intercompany debtor balance of £18,386,000 owed to the Company was made on 23 April 2014



Malcolm Cohen
Liquidator

**DCL Finance (UK) Limited
("the Company") - In Members' Voluntary Liquidation
Company No: 03017046**

**Report presented to Meeting Relating to Shareholders held at the offices of
BDO LLP, 55 Baker Street, London, W1U 7EU on 23 April 2014**

I present, for your information, my progress report on the liquidation for the period 21 June 2013 to 23 April 2014 as follows

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as liquidator of the Company on 21 June 2013. I was also appointed as liquidator of three associated group companies on that date

The Company's previous registered office and principal trading address was 3 Queen Caroline Street, London, W6 9PE. The Company has no other trading styles.

The Company's registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment.

Receipts & Payments

There have been no receipts and payments in the liquidation of the Company.

Its sole asset was an intercompany debtor balance owed to the Company of £18,386,000 which was distributed in specie to the sole shareholder prior to this meeting

Liquidator's Remuneration

My remuneration was approved on a time costs basis on the date of my appointment. As agreed with the parent company of the Company, the costs of the liquidation will be paid by an appropriate associated company as the Company does not hold any funds. To date I have drawn £3,500 plus VAT in relation to my time costs to 8 January 2014

Liquidation Closure

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax for the pre-liquidation period, together with confirmation that no further returns are required and there are no objections to the liquidation being closed.

The clearances from HMRC were received in late 2013, and accordingly on 22 November 2014, I convened a final meeting of members to be held on 8 January 2014.

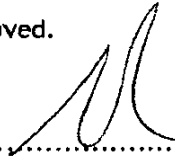
However, prior to the date of the final meeting, I was informed by the Company's parent group that an issue had arisen in relation to clarification of the treatment of a reversal of a group payment. This matter was not resolved by 8 January 2014, and accordingly it was resolved that the liquidation would continue until such time it had been.

I have now been informed that the above matter has been concluded, and therefore this meeting was convened to formally close the liquidation.

The shareholders are invited to consider the following resolutions:

- 1 That the Liquidator's report and accounts to 23 April 2014 be and are hereby approved.
- 2 That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company.
- 3 The Liquidator is released.

The resolutions were all duly approved.



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Malcolm Cohen
Chairman