

Section 94

The Insolvency Act 1986

Form 4.71

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

03191018

Name of Company

Shermond Medical Products Limited

I / ~~We~~

Sean K Croston
No 1 Dorset Street
Southampton
SO15 2DP

give notice that a general meeting of the company was ~~held~~/summoned for 08 June 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

SC

Date

08 June 2011

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref B00640R/SKC/BWM/KNG/EZF

THURSDAY



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09/06/2011

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COMPANIES HOUSE

A. J. Toms & Co (Blyth) Limited
City Service Supply Company, Limited
Highlo 1997 Limited
N. L. Whittaker Limited
Packers (UK) Limited
Shermond Medical Products Limited
Shermond Products Limited
Shermond Surgical Supply Limited
The Flower Tower Company Limited
W. A. Blyth Limited

- all in members' voluntary liquidation

Report to members on the conduct of the liquidations

Samantha Keen was appointed liquidator of the companies by their shareholders on 9 June 2010. Following Samantha Keen's resignation from Grant Thornton UK LLP, by Court Order dated 27 October 2010 she was removed as liquidator of the companies and I was appointed liquidator in her place. I am a chartered accountant authorised by the Institute of Chartered Accountants in England and Wales and an insolvency practitioner licensed by the Insolvency Practitioners' Association.

I am now in a position to close the liquidations and to cease to act as liquidator and to report on the conduct of the liquidations to 8 June 2011, the date of the final meetings. I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the companies,
- Appendix 2, an extract from the Insolvency Rules 1986 relating to the members' rights to request additional information from the liquidator,
- Appendix 3, an account of my receipts and payments in the liquidations, and
- Appendix 4, an extract from the Insolvency Rules 1986 relating to members' rights to challenge the liquidator's fees if excessive

Realisation and distribution of assets

A. J. Toms & Co (Blyth) Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl (UK) Limited in the sum of £500. This debt was distributed in specie to W. A. Blyth Limited, the parent company, on 17 December 2010.

City Service Supply Company, Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl (UK) Limited in the sum of £32,000. This debt was distributed in specie to Bunzl (UK) Limited, the parent company, on 20 December 2010.

Highlo 1997 Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company held a nil balance sheet position comprising no assets and liabilities

N. L. Whittaker Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Alpha Supplies Limited in the sum of £404,000. This debt was distributed in specie to Alpha Supplies Limited, the parent company, on 20 December 2010.

Packers (UK) Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl (UK) Limited in the sum of £996. This debt was distributed in specie to Bunzl (UK) Limited, the parent company, on 20 December 2010.

Shermond Medical Products Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl Retail & Healthcare Supplies Limited in the sum of £246,132. This debt was distributed in specie to Shermond Products Limited, the parent company, on 17 December 2010.

Shermond Products Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's assets comprised investments in its subsidiaries of £964,563 and an inter company debt due from Bunzl Retail & Healthcare Supplies Limited in the sum of £545,526.

Following the liquidation of its subsidiaries, Shermond Medical Products Limited and Shermond Surgical Supply Limited, it realised debts due from Bunzl Retail & Healthcare Supplies Limited totalling £996,132. The total debt of £1,541,658 due from Bunzl Retail & Healthcare Supplies Limited was subsequently distributed in specie to Bunzl (UK) Limited, the parent company, on 20 December 2010.

Shermond Surgical Supply Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl Retail & Healthcare Supplies Limited in the sum of £750,000. This debt was distributed in specie to Shermond Products Limited, the parent company, on 17 December 2010.

The Flower Tower Company Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company held a nil balance sheet position comprising no assets and liabilities.

W. A. Blyth Limited

At the commencement of the liquidation and according to the directors' declaration of solvency made on 9 June 2010, the company's sole asset was an inter company debt due from Bunzl (UK) Limited in the sum of £50,000. Following the liquidation of its subsidiary, A J Toms & Co (Blyth) Limited, it realised a debt due from Bunzl (UK) Limited of £500. The total debt of £50,500 due from Bunzl (UK) Limited was subsequently distributed in specie to Bunzl (UK) Limited, the parent company, on 20 December 2010.

I attach at Appendix 3 abstracts of my receipts and payments for the period to 8 June 2011. The values placed upon the distributions were based upon the latest filed audited accounts for the year ended 31 December 2009 and the directors' declarations of solvency completed on 9 June 2010.

HM Revenue & Customs have provided me with confirmation that the companies have no outstanding tax liabilities and clearances to close the liquidations.


Liquidators' fees and disbursements

It was agreed that the costs of executing the liquidations are to be met by Bunzl Public Limited Company. I will write to you under separate cover, with my firm's invoice for Samantha Keen and I acting as liquidator of these companies.

Disbursements have been incurred in relation to statutory advertising and bonding and these have been and will be invoiced to Bunzl Public Limited Company.

I attach at Appendix 4 a copy of Rule 4.148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for members' voluntary liquidations.

DATED THIS 8TH DAY OF JUNE 2011



Sean Croston
Liquidator

Appendix 1 - Prescribed information**Companies names****Registered numbers**

A J Toms & Co (Blyth) Limited	256379
City Service Supply Company, Limited	340283
Highlo 1997 Limited	3191019
N L Whittaker Limited	507952
Packers (UK) Limited	3080707
Shermond Medical Products Limited	3191018
Shermond Products Limited	1204724
Shermond Surgical Supply Limited	1205068
The Flower Tower Company Limited	3258319
W A Blyth Limited	324361

Registered office

No 1 Dorset Street
Southampton
Hampshire
SO15 2 DP

Name of liquidator

Sean Croston

Address of liquidator

No 1 Dorset Street
Southampton
Hampshire
SO15 2 DP

Liquidator's office-holder number

8930

Date of appointment of liquidator

27 October 2010

Details of any changes of liquidator

Samantha Keen was appointed liquidator on 9 June 2010
Following her resignation from Grant Thornton UK LLP, by Court Order dated 27 October 2010 she was removed as liquidator of the companies

Telephone and email contact details for the liquidator

Bruce Maidment on 01865 799900
or bruce.w.maidment@uk.gt.com

Appendix 2 - Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or with the permission of the court upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out this report
- 2 The periods in which the request or application should be made are
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4 142, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
 - (a) provide all of the information asked for, or
 - (b) so far as the liquidator considers that
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just

Appendix 3 - Abstract of the liquidator's receipts and payments

A J. Toms & Co (Blyth) Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	500	Inter-company book debt, distributed in specie	500
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	500
Estimated surplus	500	Balance in hand	Nil
	<hr/>		<hr/>

City Service Supply Company, Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	32,000	Inter-company book debt, distributed in specie	32,000
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	32,000
Estimated surplus	32,000	Balance in hand	Nil
	<hr/>		<hr/>

Highlo 1997 Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	Nil	Inter-company book debt, distributed in specie	Nil
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	Nil
Estimated surplus	Nil	Balance in hand	Nil

N. L. Whittaker Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	32,000	Inter-company book debt, distributed in specie	32,000
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	32,000
Estimated surplus	32,000	Balance in hand	Nil

Packers (UK) Limited

Declaration of Solvency

	£
Assets	
Inter-company book debt	996
	<hr/>
Liabilities	
	Nil
	<hr/>
Estimated surplus	<u>996</u>

**Receipts and payments for the
period from 9 June 2010 to
8 June 2011**

	£
Receipts	
Inter-company book debt, distributed in specie	996
	<hr/>
Payments	
Shareholder capital distribution distributed in specie	996
	<hr/>
Balance in hand	<u>Nil</u>

Shermond Medical Products Limited

Declaration of Solvency

	£
Assets	
Inter-company book debt	246,132
	<hr/>
Liabilities	
	Nil
	<hr/>
Estimated surplus	<u>246,132</u>

**Receipts and payments for the
period from 9 June to
8 June 2011**

	£
Receipts	
Inter-company book debt, distributed in specie	246,132
	<hr/>
Payments	
Shareholder capital distribution distributed in specie	246,132
	<hr/>
Balance in hand	<u>Nil</u>

Shermond Products Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Investments in subsidiaries	964,563	Investment in subsidiaries, distributed in specie	996,132
Inter-company book debt	545,526	Inter-company book debt, distributed in specie	545,526
			<u>1,541,658</u>
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	1,541,658
Estimated surplus	<u>1,510,089</u>	Balance in hand	<u>Nil</u>

Shermond Surgical Supply Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	750,000	Inter-company book debt, distributed in specie	750,000
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	750,000
Estimated surplus	<u>750,000</u>	Balance in hand	<u>Nil</u>

The Flower Tower Company Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
Inter-company book debt	Nil	Inter-company book debt, distributed in specie	Nil
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	Nil
Estimated surplus	Nil	Balance in hand	Nil

W. A. Blyth Limited

Declaration of Solvency		Receipts and payments for the period from 9 June 2010 to 8 June 2011	
	£		£
Assets		Receipts	
		Investment in subsidiaries, distributed in specie	500
Inter-company book debt	50,000	Inter-company book debt, distributed in specie	50,000
			50,500
Liabilities		Payments	
	Nil	Shareholder capital distribution distributed in specie	50,500
Estimated surplus	50,000	Balance in hand	Nil

Note

The distributions in specie referred to above were valued by reference to the last filed audited accounts for the year ended 31 December 2009 and the directors' declarations of solvency dated 9 June 2010

Appendix 4 - Rule 4.148C: Members' claim that a liquidator's remuneration is excessive (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph 6 on the grounds that
 - (a) the remuneration charged by the liquidator,
 - (b) the basis fixed for the liquidator's remuneration under Rule 4.148A, or
 - (c) expenses incurred by the liquidator,is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- 2 An application must be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4.142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report') The court may extend these periods as it see fit
- 3 The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has **had the opportunity to attend** the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- 4 If the application is not dismissed under paragraph 3, the court must fix a venue for it to be heard and give notice to the applicant accordingly
- 5 The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- 6 If the court considers the application to be well-founded, it must make one or more of the following orders
 - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
 - (b) an order fixing the basis of remuneration at a reduced rate or amount,
 - (c) an order changing the basis of remuneration,
 - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
 - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- 7 Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation