

Section 94

**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

03232652

Name of Company

Annington Holdings Plc

AT We

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

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~~ 03 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 that the same was done accordingly / ~~no quorum was present at the meeting~~

The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

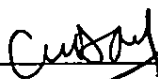
The winding up covers the period from 26 September 2013 (opening of winding up) to the final meeting (close of winding up)

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

The following resolutions were passed

THAT the Joint Liquidators' statement of account for the period of the liquidation be approved

Signed



Date 03 November 2014

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref ANNI01L/IHD/DMM/SF

TUESDAY



A10 "A3KGETWJ" 11/11/2014 #197
COMPANIES HOUSE

**ANNINGTON HOLDINGS PLC
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

This report has been prepared to be laid before the member at the final meeting to provide the member with an account of the liquidators' administration of the winding up of the Company for the whole period of the liquidation since the date of their appointment on 26 September 2014

The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Christopher Richard Frederick Day and Stephen Roland Browne were appointed Joint Liquidators of Annington Holdings Plc on 26 September 2014.

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.



**Christopher Richard Frederick Day and Stephen Roland Browne
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ**

**Tel.: +44 (0) 20 7303 4992
Fax: +44 (0) 20 7007 3442**

**ANNINGTON HOLDINGS PLC
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

LIQUIDATORS' REPORT

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, there was a balance at bank of £309,562, loans and advances of £2,741, a debtor balance of £88,536 and accrued expenses of £4,000. No further material assets or liabilities have come to light during the course of the liquidation. Prior to the date of liquidation, the debtor balance of £88,536 and the loans and advances of £2,741 were eliminated as part of an agreement to consolidate intercompany debts

A first interim distribution of £180,000 was distributed to the sole shareholder of the Company on 16 December 2013, at the rate of £3.60 per £1.00 Ordinary Share. A second interim distribution of £20,000 was distributed to the sole shareholder of the Company on 15 January 2014, at the rate of £0.40 per £1.00 Ordinary Share. A third interim distribution of £15,000 was distributed to the sole shareholder of the Company on 28 February 2014, at the rate of £0.30 per £1.00 Ordinary Share. A fourth interim distribution of £10,541.14 was distributed to the sole shareholder of the Company on 13 October 2014, at the rate of £0.2108228 per £1.00 Ordinary Share. These distributions were all made in respect of the shareholding of 50,000 Ordinary £1.00 Shares held by, Le Grand Annington Limited

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service. I have also liaised with HM Revenue & Customs in order to settle tax issues, including corporation tax, PAYE & NIC and VAT clearances. A post liquidation tax return was submitted to HM Revenue & Customs ("HMRC") for the period ended 4 July 2014, which resulted in a liability payable to HMRC of £82. Formal tax clearance was subsequently received on 29 September 2014.

Liquidators' fees of £23,457, relating the pre and post-liquidation periods, have been settled from the funds held in the estate. The Liquidators have incurred time costs of £39,723 made up of 97 hours at an average charge out rate of £410 across all grades of staff. The basis of the remuneration was fixed by reference to the time properly spent by the liquidators and their staff in attending to matters arising in the winding up. The basis was fixed by resolution of the shareholder.

No assets have proved to be unrealisable.

Amounts paid into the Insolvency Service Account in respect of:

- | | | |
|-----|--|------|
| (a) | unclaimed dividends payable to creditors in the winding up | £Nil |
| (b) | other unclaimed dividends in the winding up | £Nil |
| (c) | Monies held by the Company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Company | £Nil |


Christopher Richard Frederick Day
Joint Liquidator

Date. 03 November 2014

**Annington Holdings Plc
(In Liquidation)**

JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 26/09/2013 To 03/11/2014 £
RECEIPTS		
Cash at Bank	309,562 00	309,753 23
Loans and Advances	2,741 00	0 00
Debtor	88,536 00	0 00
Bank Interest Gross		359 46
	<hr/> 400,839 00	<hr/> 310,112 69
PAYMENTS		
Accrued Expenses	4,000 00	0 00
Tax Agent Fees		4,000 00
Specific Bond		230 00
Liquidator's Fees		23,457 28
Legal Fees		42,364 25
Corporation Tax		82 23
Statutory Advertising		338 40
Land Registry Search Fees		11 00
Bank Charges		10 20
Ordinary Shareholders		237,604 13
Irrecoverable VAT		2,015 20
	<hr/> 4,000 00	<hr/> 310,112 69
BALANCE - 03 November 2014		<hr/> 0 00 <hr/>

Note



Christopher Richard Frederick Day
Joint Liquidator

Company Number: 03232652

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

OF

**ANNINGTON HOLDINGS PLC
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed on 03 November 2014

At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 03 November 2014 at 10 00 a m , the following resolution was duly passed

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "


C R F Day
CHAIRMAN

Date 03 November 2014

A10

"ASKEITT"
11/11/2014
COMPANIES HOUSE

#208