

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

03271390

Name of Company

(a) Insert full name of
company

(a) Jacques Vert Brands Limited ✓

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

We, (b) Angela Swarbrick and Samantha Keen

1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

give notice that a general meeting of the company was duly (c) summoned for (d) 28 October 2016 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) no quorum was present at the meeting

(e) The copy account must
be authenticated by the
written signature(s) of the
liquidator(s)

(f) Insert venue of meeting

The meeting was held at (f) Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(d) Insert date

The winding up covers the period from (d) 29 October 2015 (opening of winding up) to the final meeting (close of winding up) 28 October 2016

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

The chairman noted that no members had submitted proxies to enable them or their representatives to attend the meeting and no members had contacted the Joint Liquidators or their staff to indicate an intention to attend

There being no further business, the meeting was closed

Signed

A Swarbrick

Date

28.10.16Presenter's name, address
and reference (if any)

Sophie Hyde
Ernst & Young LLP
1 More London Place, London, SE1 2AF

Ref SK/AS/SH/MH/MLP7E/D12 09

WEDNESDAY



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A06

02/11/2016

#301

COMPANIES HOUSE

TO ALL KNOWN SHAREHOLDERS

28 October 2016

Ref SK/AS/SH/MH/MLP7E
Direct line 020 7951 2093 – Maria
Holmes
Direct fax 020 7951 9232

shyde1@uk.ey.com

Dear Sir or Madam

**Jacques Vert Brands Limited
(In Members' Voluntary Liquidation) ("the Company")**

As you will already be aware, on 29 October 2015, the Company was placed into Members' Voluntary Liquidation and Russell Payne and Samantha Keen were appointed as Joint Liquidators

Please note that in accordance with a Court Order dated 18 December 2015 ("the Order"), I, Angela Swarbrick, an Insolvency Practitioner licenced by the Institute of Chartered Accountants in England and Wales, replaced Russell Payne as Joint Liquidator of the Company Pursuant to the Order, each member has the right to apply to vary or discharge the Order within 28 days of receipt of this notification

I write to advise you that we are now in a position to conclude the liquidation

In accordance with Section 94 of the Insolvency Act 1986, a final meeting of members was held on 28 October 2016 The purpose of the meeting was to receive our account of the winding up

This letter also constitutes our final progress report to members, which was presented to the meeting

We are required to provide certain information about the Company and the Joint Liquidators in accordance with the provisions of the Insolvency Rules 1986 The information can be found in Appendix A of this report A copy of our receipts and payments account for the period from 29 October 2015 to 28 October 2016 is at Appendix B

Assets

As at the date of liquidation, the Company had nil assets and nil liabilities Accordingly, there have been no asset realisations during the liquidation

Liabilities

The Company had no known external creditors at the date of liquidation Notice was advertised in the London Gazette for any persons claiming to be creditors of the Company to submit claims by 18 December 2015, in accordance with Rule 4 182A of the Insolvency Rules 1986 No such claims were received

It is customary in a liquidation to seek confirmation from the relevant Crown authorities that they have no claim in respect of corporation tax, VAT, PAYE and National Insurance Contributions HM Revenue & Customs have confirmed that they have no claims in this respect and therefore no objection to my concluding the liquidation



Building a better
working world

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Joint Liquidators' remuneration

Our remuneration was fixed on a time cost basis by a resolution of members passed on 29 October 2015. Details of amounts paid, name of the payor and the relationship between the payor and the Company, are available upon written request to me at 1 More London Place, London, SE1 2AF. There is no recourse to the estate in respect of the fees paid as a contractual arrangement exists.

Joint Liquidators' statement of expenses incurred

During the period covered by this report, we have incurred expenses relating to statutory advertising and statutory bonding, which have also been paid by another group company. There is no recourse to the estate in respect of the expenses paid as a contractual arrangement exists.

Members' rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.

Other matters

Once the final meeting has been held and the Joint Liquidators' final return and receipts and payments account have been filed at Companies House, the Joint Liquidators will vacate office and will be deemed to have received their release. Approximately three months after the filing of the final return, the Company will be dissolved automatically by the Registrar of Companies.

Should you wish to discuss any matters arising from this report, please do not hesitate to contact Maria Holmes.

Yours faithfully
for the Company

Angela Swarbrick
Joint Liquidator

Enc Notice of final meeting
 Proxy form

Samantha Keen is licensed in the United Kingdom to act as an Insolvency Practitioner by the Insolvency Practitioners' Association. Angela Swarbrick is licensed in the United Kingdom to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales.

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

Jacques Vert Brands Limited (In Members' Voluntary Liquidation)

Information about the company and the Joint Liquidators

Registered office address of the company	1 More London Place, London, SE1 2AF
Registered number	03271390
Full names of the Liquidators	Samantha Jane Keen and Angela Swarbrick
Liquidators' address(es)	Ernst & Young LLP 1 More London Place London SE1 2AF
Date of appointment of the Joint Liquidators	29 October 2015
Details of any changes of Liquidator	On 18 December 2015, Angela Swarbrick replaced Russell Payne as Joint Liquidator of the Company

Jacques Vert Brands Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts & Payments account for the period from
29 October 2015 to 28 October 2016

Declaration of Solvency Estimated to Realise Values £	In this Report Period £
Receipts	
NIL	-
Total receipts	-
Payments	
	-
Total payments	-

Members' rights to request further information about remuneration or expenses or to challenge a liquidator's remuneration – Rules 4.49E and 4.148C of the Insolvency Rules 1986, as amended

4.49E Creditors' and members' request for further information

(1) If—

- (a) within the period mentioned in paragraph (2)—
 - (i) a secured creditor, or
 - (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
 - (iii) members of the company in a members' voluntary winding up 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
- (b) with the permission of the court upon an application made within the period mentioned in paragraph (2)—

- (i) any unsecured creditor, or
- (ii) any member of the company in a members' voluntary winding up,

makes a request in writing to the liquidator for further information about remuneration or expenses set out in a progress report in accordance with Rule 4 49B(1)(e) or (f) (including by virtue of Rule 4 49C(5)) or in a draft report under Rule 4 49D, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of matter in a draft report under Rule 4 49D or a progress report required by Rule 4 108 which (in either case) was previously included in a progress report not required by Rule 4 108

(2) The period referred to in paragraph (1)(a) and (b) is—

- (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the progress report where it is required by Rule 4 108, 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 complies with this paragraph by either—

- (a) providing 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,

giving reasons for not providing all of the information

(4) Any creditor, and any member of the company in a members' voluntary winding up, who need not be the same as the creditors or members who asked for the information, may apply to the court within 21 days of—

- (a) the giving by the liquidator of reasons for not providing all of the information asked for, or
- (b) the expiry of the 14 days provided for in paragraph (1),

and the court may make such order as it thinks just

(5) Without prejudice to the generality of paragraph (4), the order of the court under that paragraph may extend the period of 8 weeks or, as the case may be, 4 weeks provided for in Rule 4 131(1B) or 4 148C(2) by such further period as the court thinks just

(6) This Rule does not apply where the liquidator is the official receiver

4.148C Members' claim that remuneration is excessive

- (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) Application must, subject to any order of the court under Rule 4 49E(5), 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")
- (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

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