

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

03283191

Name of Company

(a) Insert full name
of company

Newmond (Number 7) Limited ✓

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

We Tim Walsh and Peter Greaves

Of PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

(c) Delete as
applicable

(d) Insert date

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

Give notice that a general meeting of the company was duly summoned for 4 August 2015 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

The meeting was held at Pricewaterhouse Coopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

The winding up covers the period from 5 November 2014 (opening of winding up) to the final meeting (close of winding up)

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

No quorum was present

Signed

T. Walsh

Date

7 Aug 2015Presenter's name,
address and
reference

Tim Walsh

PricewaterhouseCoopers LLP

(if any) 7 More London Riverside

London

SE1 2RT

TUESDAY



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11/08/2015

#161

COMPANIES HOUSE

**NEWMOND (NUMBER 7) 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 ON 4 AUGUST 2015**

INTRODUCTION

The Company was restored to the Company Register into members’ voluntary liquidation on 6 June 2014 and Tim Walsh and Peter Greaves were appointed joint liquidators (“the liquidators”).

We’re required to report on the conduct and outcome of the liquidation. This report is for the period 5 November 2014 to 4 August 2015 and also serves as a progress report from 5 November 2014 to 4 August 2015.

We’re also required to give you certain information about the Company and the liquidators, this information is attached as appendix A.

We attach as appendix B a summary of our receipts and payments.

REPORT ON THE LIQUIDATION

Purpose of restoration:

The purpose of restoration was to make an application to restore the company’s subsidiary, Newmond Services Limited, to the register.

Realisation of assets:

At the date that the Company was restored to the register, the company had no assets.

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

Settlement of liabilities:

On restoration, the Company had no liabilities. No liabilities have been identified and there are no remaining claims to be agreed or settled.

HMRC:

All matters were resolved with HMRC prior to the Company’s original dissolution and there are no outstanding matters relating to HMRC.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company was

- 1 ordinary share of £1

No assets became available to provide a distribution to members.

OUR FEES AND EXPENSES

Basis of fees:

At the time of our appointment the members resolved that we be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Baxi Heating UK Limited has met our fees and expenses for the Company.

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Fees charged / expenses incurred:

Our fees for this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were

| | £ |
|-------------------------------|---------------|
| Period up to liquidation date | 9,812 |
| Liquidation period (to date) | <u>6,745</u> |
| | <u>16,557</u> |

The above time costs for the liquidation period are calculated to 30 June 2015, being the latest practicable date. This represents 41.36 hours at an average hourly rate of £400.31.

Fees totalling £6,000 have been billed to date for both pre and post liquidation periods.

We’ve incurred expenses of £338 plus VAT. These costs have or will be re-charged and consist of

| | £ |
|-----------------------|------------|
| Statutory advertising | 306 |
| Statutory bonding | 20 |
| Postage | <u>12</u> |
| Total | <u>338</u> |

Members’ rights re our fees and expenses:

Members can request further information about our fees and expenses within 21 days of receipt of this report.

In certain circumstances, members can claim by way of court application that the liquidators’ fees and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report.

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

| <i>Company details:</i> | |
|-------------------------------------|--|
| Company name: | Newmond (Number 7) Limited |
| Former names: | Heathrae Industrial Limited, Newmond Holdings Limited, Pinco 873 Limited |
| Trading name: | - |
| Company number: | 03283191 |
| Registered office: | Brooks House, Coventry Road, Warwick, Warwickshire, CV34 4LL |
| <i>Liquidators' details:</i> | |
| Liquidators' names: | Tim Walsh and Peter Greaves ("The Liquidators") |
| Liquidators' address: | c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT |
| Date of appointment: | 5 November 2014 |
| Nature of appointment: | Members' Voluntary Liquidation |

Tim Walsh and Peter Greaves have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

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Appendix B

**SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 5 NOVEMBER 2014 TO 4 AUGUST 2015**

RECEIPTS

£

NIL

PAYMENTS

£

NIL