

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

03591675

Name of Company

Le Grand Annington Limited

X/ We

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

Stephen Roland Browne, 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

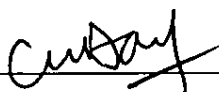
The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

The winding up covers the period from 16 December 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

There was no quorum and thus no resolutions were passed

Signed



Date 03 November 2014

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

Ref ANNI02L/IHD/DMM/SF

TUESDAY



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11/11/2014

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COMPANIES HOUSE

**LE GRAND ANNINGTON LIMITED
(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 members at the final meeting to provide the members 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 16 December 2013.

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 Le Grand Annington Limited on 16 December 2013.

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**

**LE GRAND ANNINGTON LIMITED
(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 £11, debtors of £180,000, investments of £61,076 and total liabilities of £94,382. No further material assets or liabilities have come to light during the course of the liquidation. Investments represented distributions from the Company's subsidiary, Annington Holdings Plc (also in liquidation). The debtor balance of £180,000 arose as part of a pre-liquidation agreement to make a non-recourse loan from the Company. The terms provided that the loan would not be repaid unless creditors arose in the Company which could not be satisfied. No such unpaid creditors have arisen and, in accordance with the pre-liquidation agreement, the debtor balance was not recoverable following the payment of the surplus cash of £195,000 to satisfy the terms of the loan.

Total distributions have been received in the sum of £237,604 from its subsidiary.

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 and PAYE & NIC.

Liquidators' fees of £12,118 have been settled from the funds held in the estate. The Liquidators have incurred time costs of £11,655 made up of 33 hours at an average charge out rate of £353. 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 shareholders.

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

**Le Grand Annington Limited
(In Liquidation)**

JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 16/12/2013 To 07/11/2014 £
RECEIPTS		
Shares & Investments	61,076 00	237,604 13
Cash at Bank	11 00	11 11
Debtor	180,000 00	0 00
	<hr/> 241,087 00	<hr/> 237,615 24
PAYMENTS		
Trade Accounts	6,185 00	0 00
Estimated Cost of Liquidation	20,500 00	0 00
Specific Bond		230 00
Liquidator's Fees		12,118 38
Accrued Expenses	57,697 00	0 00
Other Liabilities	10,000 00	0 00
Legal Fees		17,577 00
Insurance Premium		5,387 09
Statutory Advertising		338 40
Land Registry Search Fees		11 00
Bank Charges		3 00
Loan Payment		195,905 61
Irrecoverable VAT		6,044 76
	<hr/> 94,382 00	<hr/> 237,615 24
BALANCE - 03 November 2014		<hr/> 0.00 <hr/>

Note



Christopher Richard Frederick Day
Joint Liquidator