

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

03698985

Name of Company

Jungheinrich Finance Limited

I / We

Bernard Hoffman, Edelman House, 1238 High Road, Whetstone, London, N20 0LH

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 28 January 2016 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 Edelman House, 1238 High Road, Whetstone, London, N20 0LH

The winding up covers the period from 4 September 2014 (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

Signed



Date 28 January 2016

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref MVLGE54J/BH/EJK/JE

WEDNESDAY



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A11

03/02/2016

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COMPANIES HOUSE

Jungheinrich Finance Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 4 September 2014 To 28 January 2016

S of A £		£	£
	ASSET REALISATIONS		
2 00	Uncalled Share Capital	2 00	2 00
	DISTRIBUTIONS		
2 00	Ordinary Shareholders	2 00	(2 00)
<u>4.00</u>			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note



Bernard Hoffman
Liquidator

Jungheinrich Finance Limited
Members' Voluntary Liquidation

Final Report for the period 4th September 2014 to 28th January 2016

Final Report presented in accordance with Rule 4 126A of the Insolvency Rules 1986 (as amended) on 28th January 2016 by the Liquidator, B Hoffman of Gerald Edelman, Edelman House, 1238 High Road, Whetstone, London N20 0LH

Junghenrich Finance Limited
Members' Voluntary Liquidation

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1. Statutory Information

<i>Company name</i>	Jungheinrich Finance Limited
<i>Company's registered office</i>	Edelman House, 1238 High Road, Whetstone, London N20 0LH
<i>Company's registration number</i>	06941434

<i>Liquidator's name</i>	Bernard Hoffman
<i>Liquidator's License details</i>	Insolvency Practitioners Association (1593)
<i>Liquidator's address</i>	Edelman House, 1238 High Road, Whetstone, London N20 0LH

2. Administration of the Winding-up

This Report details the period of Liquidation commencing 4th September 2015 to date

Instructions were issued by the Directors of Jungheinrich Limited to Gerald Edelman to assist with the winding up of the Company on 7th August 2014. At a Meeting of Shareholders held on 4th September 2014 a Resolution was passed by the members to appoint Bernard Hoffman of Gerald Edelman as Liquidator in a Members' Voluntary Liquidation.

Since his appointment, the Liquidator has satisfied himself that there are no outstanding claims against the Company and he is of the opinion that his administration of this winding-up can be closed.

3. Liquidator's Receipts & Payments Account

In accordance with the requirements of rule 4.126A(4), attached is an account of the liquidator's Receipts and Payments for the period of this Report, together with the whole period of the liquidation being 4th September 2014 to date, from which you will note no funds are held.

Assets

The Declaration of Solvency sworn by the members of the Company disclosed the assets of the Company as consisting only of its unpaid share capital. This has been dealt with by way of distributing the unpaid share capital back to its shareholder *in specie*.

Unrealised assets

The Liquidator is not aware of any assets belonging to the Company which have not been dealt with through the Liquidation process.

Expenses paid

All costs of the Liquidation process have been discharged outside of the Liquidation.

4. Liquidator's Remuneration

The basis of the Liquidator's remuneration was fixed at the outset of the Liquidation at a level not to exceed £3,750 plus VAT and disbursements without the prior agreement of the shareholders. This fee has been paid in full.

Your attention is drawn to the provisions of rule 4.49E of the Rules.

Within 21 days of receipt of this report, any member with the concurrence of at least 5% in value of voting rights of all the members having the right to vote at general meetings of the Company (including the member in question), or with the permission of the court upon an application made within that period of 21 days, any member, may make a request in writing to the Liquidator for further information about remuneration or expenses detailed in this Report.

The Liquidator should, within 14 days of receipt of the request, provide all of the information asked for. However, if the Liquidator considers that the time or cost of preparation of the information would be excessive, or 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 the liquidator is subject to an obligation of confidentiality in respect of the information, he may withhold the information and give reasons for not providing the same.

If the Liquidator fails to provide the information within the 14 days of the initial request, or gives reasons for withholding the information, then a creditor may apply to the court within the ensuing 21 days and the Court may make such Order as it sees fit.

Members' attention is drawn to the Guide to Liquidators' Fees enclosed and to the charge out rates detailed therein.

5. Creditors Claims

There were no known outstanding liabilities as at the date of Liquidation and during the course of the winding up, the Liquidator has not been made aware of any potential claims.

6. Shareholder Distributions

A first distribution to the Shareholders was declared on 1st July 2015 which equated to a return of £1 per £1 share.

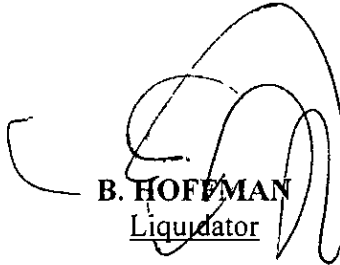
7. Final Meeting

The Liquidator is of the opinion that the affairs of the Company have been fully wound up and the Liquidation can be closed.

In accordance with Section 94 of the Insolvency Act 1986, a Final Meeting of the Members of the Company has been convened, and the relevant Notice to this effect is attached hereto, along with the relevant forms of Proxy. Please note the said Meeting has been scheduled for Thursday 28th January 2016.

This Meeting will be purely formal to comply with current legislation, and attendance therefore is not necessary. The purpose of the Meeting is to receive and approve the Liquidator's Receipts and Payments and to agree the Liquidator's release. Resolutions will be proposed to this effect. Any completed forms should be returned to Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH or by email to emma.kinch@yerrillmurphy.co.uk

Should you have any query regarding the contents of this Report please do not hesitate to contact me.



B. HOFFMAN
Liquidator

Licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association

**Jungheinrich Finance Limited
(In Liquidation)**

Liquidator's Abstract Of Receipts And Payments

RECEIPTS	Declaration of Solvency (£)	From 04/09/2014 To 03/09/2015 (£)	From 04/09/2015 To 23/11/2015 (£)	Total (£)
Uncalled Share Capital	2 00	2 00	0 00	2 00
Ordinary Shareholders	2 00	0 00	0 00	0 00
		2 00	0 00	2 00
PAYMENTS				
Ordinary Shareholders		2 00	0 00	2 00
		2 00	0 00	2 00
Net Receipts/(Payments)		0 00	0 00	0 00
MADE UP AS FOLLOWS				
		0 00	0 00	0 00

Note