

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

03742838

Name of Company

Lloyds Pharmacy HCS Ltd

I AM Ian Pattinson
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

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 10 December 2012 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 Pattinsons Insolvency Ltd, Kings Business Centre, 90-92 King Edward Road, Nuneaton CV11 4BB

The winding up covers the period from 27 July 2012 (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

"That the Liquidator's Final Receipts and Payments be accepted and that final closure procedures be agreed"

The members did not vote against the liquidator's release

Signed



Date 10 December 2012

Pattinsons Insolvency Limited
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

Ref 100/IP/VM

FRIDAY




A15 21/12/2012 #287
COMPANIES HOUSE
A20 13/12/2012 #270
COMPANIES HOUSE

Lloyds Pharmacy HCS Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 July 2012 To 10 December 2012

| S of A £ | | £ | £ |
|-----------------|---------------------------|----------|------------|
| | ASSET REALISATIONS | | |
| 1,000 00 | Book Debts | 1,000 00 | 1,000 00 |
| | DISTRIBUTIONS | | |
| | Ordinary Shareholders | 1,000 00 | (1,000 00) |
| 1,000.00 | | | NIL |

REPRESENTED BY

NIL



 Ian Pattinson
 Liquidator

LLOYDS PHARMACY HCS LIMITED
LIQUIDATOR'S FINAL REPORT

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 27th July 2012 to 10th December 2012 is attached at Appendix I

DIVIDENDS

Unsecured & Preferential Creditors

None known

Shareholders

Debts of £1,000 have been repaid and distributed in specie to the members. Please find enclosed the certificate of distribution for your records.

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Since my appointment, we have liaised with HM Revenue & Customs to obtain tax clearance. This has been duly received. We have also communicated with The Pension Regulator in respect to the possibility of outstanding pension schemes. I am pleased to confirm that there are no outstanding schemes for this company.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by the members on 27th July 2012 which was to be drawn on a fixed fee basis. Accordingly, the sum of £1,125 + Vat plus Disbursements, was agreed.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals and 'A Statement of Insolvency Practice 9 (Revised)' is available at the link

http://www.r3.org.uk/media/documents/publications/professional/Guide_to_Liquidators_Fees.pdf

A hard copy of the guide can be obtained on request.

FURTHER INFORMATION

A member may, with the permission of the court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

SUMMARY

The winding up of the company is now for all practical purposes complete and I am able to summon final meetings of the company's members to receive my final report and seek my release as liquidator.

Members should note that if I obtain my release as liquidator at the final meetings of members on 10th December 2012, my case files are placed in storage thereafter. If members have any queries they are asked to contact Mrs V Montgomery on 024 76320120 before the meetings are held.



I Pattinson
Liquidator

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