

Section 94

The Insolvency Act 1986

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

S94

For Official Use

To the Registrar of Companies

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Company Number

3800839

Name of Company

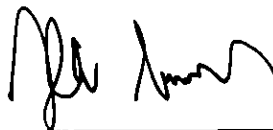
Pembroke Court Developments Limited

I / We

Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

give notice that a general meeting of the company was summoned for 9 September 2011 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 no quorum was present at the meeting

Signed



Date 12 September 2011

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

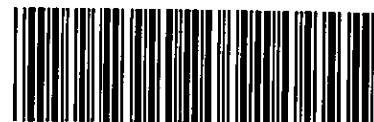
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For Official Use

Insolvency Sect

Post Room

THURSDAY



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A7XVEXRB

22/09/2011

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Pembroke Court Developments Limited

From 8 January 2010 To 9 September 2011

S of A

ASSET REALISATIONS

Investment in subsidiary	3,770 57	
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		3,770 57
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OTHER REALISATIONS

COST OF REALISATIONS

UNSECURED CREDITORS

NIL

DISTRIBUTIONS

NIL

Ordinary shareholders	3,770 57	
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		(3,770 57)
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		<u>NIL</u>
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Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	£37 71per Ordinary £1 share

Fee information

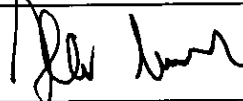
Fees fixed by Engagement Letter dated 30 November 2009 and Resolution dated 18 January 2010

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (c) moneys 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
- (3) Other comment

Dated

12 SEPTEMBER 2011

Signed by the liquidator



Name & Address

Blair Carnegie Nimmo
KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Pembroke Court Developments Limited
(in members' voluntary liquidation)

Final report to members

I am now in a position to conclude the liquidation and convene the final meeting of members of the company in accordance with section 94 of the Insolvency Act 1986

I attach the liquidator's receipts and payments account for the period to 9 September 2011. I comment below on the principal matters that have arisen in the liquidation

Matters arising during the course of the liquidation

Asset Realisations

An amount of £3,770.57 was received as a distribution from a subsidiary company, Chatham Maritime B2 Developments limited ("Chatham")

Distributions

£3,770.56 was distributed to the shareholders, Foxdown Properties Limited and Miller Construction Limited, in accordance with their shareholdings

Liquidator's remuneration

As you may recall, a resolution was passed at the extraordinary general meeting held on 8 January 2010 that the remuneration of the liquidator be fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the company and that he be authorised to draw his remuneration on account. I attach as Appendix 1, a spreadsheet setting out details of the liquidator's time costs which total £10,089.75, including grades of staff utilised and charge-out rates applied.

Remuneration drawn was £7,000 as agreed in the Engagement Letter dated 30 November 2009 and included the liquidation of Chatham, a subsidiary company, and the strike off of Chatham Maritime B3 Developments Limited, Chatham Maritime B2 Construction Limited and Chatham Maritime B3 Construction Limited.

Final Meeting

The meeting is convened pursuant to Section 94 of the Insolvency Act 1986 and its purpose is to receive an account showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation which may be given by the liquidator.

The account to be laid before the meeting is the same as in this report and attachment.

The liquidator will file his final return with the Registrar of Companies within 7 days of the final meeting. The company will be dissolved three months thereafter.