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** 

To the Registrar of Companies

For Official Use

Company Number

3803568

Name of Company

Trench (Uk) Limited

1/We Helen Timothe Phillips 21/23 Station Road **Gerrards Cross Bucks** SL9 8ES

give notice that a general meeting of the company was held/summoned for 23 May 2013 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

h Milley

Date

21 May 2013

Phillips & Co 21/23 Station Road **Gerrards Cross Bucks SL9 8ES** 

Ref MEM0279/HPT/EOT/SH/CS





24/05/2013 **COMPANIES HOUSE** 

## Trench (Uk) Limited

# (In Liquidation) Liquidator's Abstract of Receipts & Payments From 20 March 2013 To 23 May 2013

S of A £		£	£
	ASSET REALISATIONS Cash at Bank	463 54	463 54
•	DISTRIBUTIONS Shareholder - Siemens Holdings Pic	463 54	(463 54)
	REPRESENTED BY		NIL
			NIL.

Note

Helen Timothe Phillips Liquidator

#### PROGRESS REPORT

### In the Matter of TRENCH (UK) LIMITED

#### Liquidator's Report

The company was placed into Members Voluntary Liquidation on 29th January 2013

### **Trading Receipts and Payments**

There have been no trading receipts and payments

#### Source of Receipts

The only receipt in the liquidation was the 'in specie' transfer of a cash balance

#### Payments to Redeem Securities

Not applicable.

#### Costs of Execution & Net Realisations

None.

#### Legal Costs

None

#### Liquidator's Remuneration

The Liquidator's fees have been settled by Siemens Plc

#### Auctioneer & Valuer Costs

None.

#### **Property Related Costs**

None

#### **Advertising Costs**

All disbursements have been settled by Siemens Plc

#### **Incidental Outlays**

None

#### **Total Costs and Charges**

All disbursements have been settled by Siemens Plc

#### **Payments to Debenture Holders**

None

#### **Payments to Creditors Including Interest**

None

Payments to Contributories
The shareholders received dividends totalling £463 54

#### **Total Paid to all Creditors and Contributories**

The shareholders received dividends totalling £463 54

#### **Unrealisable Assets**

None within this period

Amounts paid into the Insolvency Services Account in respect of unclaimed dividends and trusts.

None

Basis of the Liquidator Fee

Fixed fee agreed and paid by Siemens Plc

**LIQUIDATOR** 

DATE: 23<sup>RD</sup> MAY 2013