

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

03809476

Name of Company

Pramerica Real Estate Investors Limited

I / We

Scott Christian Bevan, 45 Church Street, Birmingham, B3 2RT

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 23/09/2015 to 22/09/2016

Signed

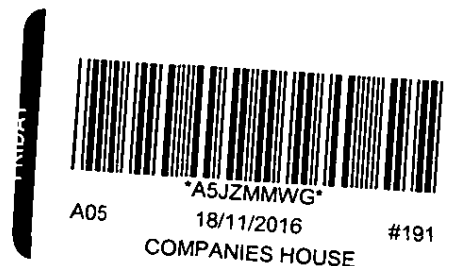


Date

16/11/16

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref PRAINVEST/scb/SDC/MJR/PZJ/AZH/JZB



Pramerica Real Estate Investors Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 23/09/2015 To 22/09/2016
9,640,503 00	ASSET REALISATIONS Intercompany debtor	<u>NIL</u> <u>NIL</u>
<u>9,640,503 00</u>		<u><u>NIL</u></u>
	REPRESENTED BY	<u><u>NIL</u></u>



Scott Christian Bevan
Joint Liquidator

PRAMERICA REAL ESTATE INVESTORS LIMITED - IN LIQUIDATION

Final Progress Report to Members

This is the Joint Liquidators' annual progress report to all known members

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr S D Chandler at a meeting of members held on 23 September 2015. My address is Mazars LLP, 45 Church Street, Birmingham, B3 2RT
- 1 2 We are both authorised to act as Insolvency Practitioners in the UK by the Insolvency Practitioners Association
- 1 3 The trading company formerly traded from Grand Buildings, 1-3 Strand, Trafalgar Square, London, WC2N 5HR. The business traded under the name Pramerica Real Estate Investors Limited
- 1 4 The registered office of the company is c/o Mazars LLP, 45 Church Street, Birmingham, B3 2RT. Its registered number is 03809476

2. Details of Asset Realisations

- 2 1 A distribution in specie of £9,640,503.00 was made to ordinary shareholders on 4 November 2016 at a rate of £2.06 per ordinary £1 share

3. Receipts and payments Account

- 3 1 A summary of receipts and payments covering the period from the 23 September 2015 to 22 September 2016 is attached at Appendix A

4. Liabilities

- 4 1 The company had no known liabilities as at the date of my appointment. A notice advertising for claims was published on 7 October 2015 and no claims have been received

5. Remuneration

- 5 1 My remuneration was agreed separately with Pramerica Financial Limited on 24 August 2015 on a fixed fee basis of £2,200 plus VAT and disbursements in accordance with our engagement letter

6. Disbursements

6.1 My disbursements were also agreed separately with Pramerica Financial Limited in accordance with our engagement letter. Disbursements total £1,315.80 plus VAT, which comprise of the following -

	£
Statutory Advertising ¹	897.00
Bordereau ¹	418.80
	<hr/>
Total	<u>1,315.80</u>

These disbursements relate to the company and 6 other companies placed in Members' Voluntary Liquidation on 23 September 2015. An invoice will be issued to Pramerica Financial Limited shortly.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further.



S C Bevan
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics