

Section 94

Form 4 71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

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

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 05 January 2017 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 Mazars LLP, 45 Church Street, Birmingham, B3 2RT

The report covers the period from 23/09/2015 (commencement of winding up) to 05/01/2017 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The Joint Liquidators obtained their release from office

Signed



Date

05 January 2017

Mazars LLP
45 Church Street
Birmingham
B3 2RT

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

MONDAY



A5XR9V54

A06

09/01/2017

#70

COMPANIES HOUSE

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

Declaration of Solvency £		From 23/09/2016 To 05/01/2017 £	From 23/09/2015 To 05/01/2017 £
	ASSET REALISATIONS		
9,640,503 00	Intercompany debtor	9,640,503 00	9,640,503 00
		9,640,503 00	9,640,503 00
	DISTRIBUTIONS		
	Ordinary Shareholders	9,640,503 00	9,640,503 00
		(9,640,503 00)	(9,640,503 00)
<u>9,640,503.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>



Scott Christian Bevan
Joint Liquidator

PRAMERICA REAL ESTATE INVESTORS LIMITED - IN LIQUIDATION

Final Progress Report to Members

This is the Joint Liquidators' final 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 The Company's 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 2016 to 5 January 2017 are 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 £1,640.30 plus VAT, which comprise of the following -

	£
Statutory Advertising	897.00
Bordereau	418.80
Statutory Final Advertising Costs	324.50
	<hr/>
Total	<u>1,640.30</u>

These disbursements relate to the company and 6 other companies placed in Members' Voluntary Liquidation on 23 September 2015.

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