

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

03854354

Name of Company

B I Ventures Limited

I / We

Brian Green, 1 St Peter's Square, Manchester, M2 3AE

John David Thomas Milsom, 1 St Peter's Square, Manchester, M2 3AE

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 25 February 2015 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

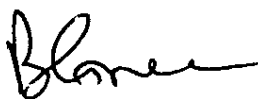
The meeting was held at KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH

The winding up covers the period from 1 August 2014 (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

There was no objection to the Joint Liquidators obtaining their release

Signed _____



Date 25 February 2015

KPMG LLP
1 St Peter's Square
Manchester
M2 3AE

Ref BE508C0702/JRF/CF/LS

TUESDAY



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A42DBQTV

03/03/2015

#227

COMPANIES HOUSE

**B.I. Ventures Limited
(In Liquidation)
Liquidators' Abstract of Receipts & Payments
From 1 August 2014 To 25 February 2015**

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NIL

REPRESENTED BY

NIL

Blane

Advanced Paypoint Solutions Limited, Apex24.com Limited, Apex Software Systems (UK) Limited, B.I. Ventures Limited, IntelligentApps Limited, JCS Management Services Limited, Pro-Pay Limited, Protx Software Development Limited, VPDQ Limited - (in members' voluntary liquidation) ("the Companies")

Joint Liquidators' final report for the period 1 August 2014 to 25 February 2015 presented to final meetings of members held on 25 February 2015.

Name	Advanced Paypoint Solutions Limited
Former names	Avanti Reseller Services Limited
Company number	03997609

Name	Apex Software Systems (UK) Limited
Former names	Ibis Business Information Systems Limited Frank Brown (Software Services) Limited
Company number	01392734

Name	Apex24 com Limited
Former names	None
Company number	03918359

Name	B I Ventures Limited
Former names	Proclarity (UK) Limited Knosys (UK) Limited
Company number	03854354

Name	IntelligentApps Limited
Former names	Intelligentapps com Limited
Company number	03778010

Name	JCS Management Services Limited
Former names	None
Company number	02816149

Name	Pro-Pay Limited
Former names	None
Company number	03579308

Name	Protx Software Development Limited
Former names	Secure Application Software (R&D) Limited
Company number	05298058

Name	VPDQ Limited
Former names	None
Company number	04587083

Previous registered office	North Park, Newcastle upon Tyne, Tyne & Wear, NE13 9AA
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Present registered office	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Joint Liquidators	Brian Green and John David Thomas Milsom
Joint Liquidators' address	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Date of appointment	1 August 2014
Appointed by	Members

Receipts and payments (Appendix 1a – 1i)

There have been no receipts or payments during the liquidations

Tax

Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Companies had no outstanding corporation tax returns or liabilities, that HMRC would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Joint Liquidators calling the final meetings of members to conclude the liquidations

For completeness, HMRC have also confirmed that the Companies have no outstanding VAT liabilities

Creditors

The Companies had no known creditors. A notice to creditors to prove their claims in the liquidations was advertised in The London Gazette and The Times newspaper on 13 August 2014 and no claims were received

Property

A search of the Index of Proprietors' Names at HM Land Registry (in both a Company's present and former names) revealed no titles in any of the Companies' names

Distributions

The declaration of solvency of Advanced Paypoint Solutions Limited showed group debtors of £1 due from Sage (UK) Limited. The group debtor was actually £200 rather than £1. This £200 was distributed in specie to George Stamford Limited.

Apex 24 com Limited had £2 of group debtors due from Apex Software International Limited. This was distributed in specie to Apex Software International Limited.

Apex Software Systems (UK) Limited had group debtors of £1 due from Apex Software International Limited. This was distributed in specie to Apex Software International Limited.

JCS Management Services Limited had group debtors of £2,000 due from Sage (UK) Limited. This was distributed in specie to KCS Global Holdings Limited.

Pro-Pay Limited had group debtors of £2 due from Sage (UK) Limited. This was distributed in specie to KCS Global Holdings Limited.

Protx Software Development Limited had group debtors of £1 due from Protx Group Limited. This was distributed in specie to Protx Group Limited.

VPDQ Limited had group debtors of £1 due from Sage (UK) Limited. This was distributed in specie to Protx Group Limited.

On B I Ventures Limited and IntelligentApps Limited, the declarations of solvency had balances of £0 and accordingly, no distributions were made for these two companies.

Joint Liquidators' remuneration and expenses

Written resolutions were passed on 1 August 2014 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Companies.

The Joint Liquidators' fees and disbursements are being met by Sage (UK) Limited and further details have been provided.

The Joint Liquidators are required to advise members of their right to challenge the basis of the Joint Liquidators' remuneration pursuant to Rule 4.148C of the Insolvency Rules 1986 if they consider it is excessive.

Final meetings

The final meetings of members were held at 11am, 11.05am, 11.10am, 11.15am, 11.20am, 11.25am, 11.30am, 11.35am, and 11.40am on 25 February 2015. The meetings were held pursuant to Section 94 of the Insolvency Act 1986 and their purpose was to receive an account showing the manner in which the winding up of the Companies has been conducted and the property of the Companies disposed of, and of hearing any explanations by the Joint Liquidators.

There were no resolutions proposed at the meetings.

The Joint Liquidators will file their final returns with the Registrar of Companies within 7 days of the final meetings. The Companies will be dissolved three months thereafter.

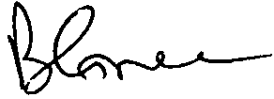
Members' right to request information

The Joint Liquidators are required to advise members of their right to request further information not contained in this final progress report from the Joint Liquidators in

Sage Batch #1 (in members' voluntary liquidation)
Joint Liquidators' final report for the period from 1 August 2014 to 25
February 2015 presented to final meetings of members held on 25
February 2015

accordance with Rule 4.49E of the Insolvency Rules 1986 within 21 business days of
receipt of this report

If you have any queries about the final progress report, please do not hesitate to contact
Carolyn Foden on 0151 473 5132



Brian Green
Joint Liquidator

Dated 25 February 2015

*Brian Green and John David Thomas Milsom are authorised to act as insolvency practitioners by the Institute of Chartered
Accountants in England and Wales*