

**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

03941442

Name of Company

Data Distilleries United Kingdom Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

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 or/summoned for 18 March 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 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 14 November 2012 (opening of winding up) to 18 March 2015 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows
No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate their office and have their release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date 23/03/15

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref ICB21F5456/RCL/MS

THURSDAY



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26/03/2015

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COMPANIES HOUSE

Data Distilleries United Kingdom Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final progress report for the period from 14 November 2012 to 18 March 2015 presented at the final meeting of members held on 18 March 2015

Name	Data Distilleries United Kingdom Limited
Trading name / Former names	Inhoco 2047 Limited (until 16/05/2000)
Company number	03941442
Previous registered office	PO Box 41 North Harbour, Portsmouth, Hampshire, PO6 3AU
Present registered office	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Date of appointment	14 November 2012 & 14 August 2013 respectively
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
278,072	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>278,072*</u>			<u>NIL</u>

*see "Distributions" below

Assets

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt of £278,072 due from IBM United Kingdom Limited ("IBM UKL"), the Company's sole shareholder. The debt has been distributed by set off to IBM UKL (see "Distributions" below)

Creditors

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 4 December 2012 and 28 November 2012 respectively. No creditors were forthcoming as a result of these advertisements.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of VAT and PAYE.

Distributions

On 13 February 2015, the Joint Liquidators declared and first and final distribution of the assets of the Company to IBM UKL, as sole shareholder of the Company.

The distribution was at the rate of £278,072 per £1 Ordinary share and was effected by set off against the debt of £278,072 due to the Company from IBM UKL.

Replacement of liquidator


Please note that on 14 August 2013 an order was made in the High Court appointing Allan Watson Graham as Joint Liquidator of the Company in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the Order, creditors and members were given notice of the Order by advertisement in the London Gazette on 21 August 2013.

Joint liquidators' remuneration and expenses

A written resolution was passed on 14 November 2012 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 Company.

In the event, the liquidators' remuneration has been paid by IBM UKL and accordingly no detailed analysis is included in this report.

Signed



Allan Watson Graham
Joint Liquidator

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales.