

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****S94**

To the Registrar of Companies

For Official Use

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Company Number

03987686

Name of Company

Assuresoft 2 Limited

I / ~~We~~
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

give notice that a general meeting of the company was held/~~summoned~~ for 20 January 2012 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

Signed



Date 20 January 2012

Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

Ref ASSUR/WAB/MB/HJ

For Official Use

Insr

SATURDAY



A12G3P8H

A14	11/02/2012	#249
COMPANIES HOUSE		
A37	27/01/2012	#317
COMPANIES HOUSE		

Assuresoft 2 Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 26 May 2011 To 20 January 2012

S of A £		£	£
18,295 00	ASSET REALISATIONS Intercompany Loan	<u>NIL</u>	NIL
(1,250 00)	COST OF REALISATIONS Office Holders Fees	<u>NIL</u>	NIL
<u>17,045 00</u>			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note



William Antony Batty
Liquidator

AREGON LIMITED - IN LIQUIDATION

Company Number 01335836

Previous company name(s) INSAC INVESTMENTS LIMITED

Trading names N/A Dormant

Trading address N/A Dormant

ASSURESOF 2 LIMITED - IN LIQUIDATION

Company Number 03987686

Previous company name(s) ASSURESOF 2 PLC

Trading names N/A Dormant

Trading address N/A Dormant

COUNTRYWIDE HOLDINGS (UK) LIMITED - IN LIQUIDATION

Company Number 02435766

Previous company name(s) COUNTRYWIDE HOLDINGS (UK) PLC

Trading names N/A Dormant

Trading address N/A Dormant

MISYS PFS PORTAL HOLDINGS LIMITED - IN LIQUIDATION

Company Number 03870719

Previous company name(s) ALNERY NO 1919 LIMITED

Trading names N/A Dormant

Trading address N/A Dormant

NOTICE IS HEREBY GIVEN, pursuant to Section 94 of the Insolvency Act 1986, that final meetings of the members of the above named companies will be held at the offices of Antony Batty & Company, 3 Field Court, Gray's Inn, London, WC1R 5EF on 20 January 2012 at 1 00pm for Aregon, 1 15pm for Assuresoft, 1 30pm for Countrywide and 1 45pm for Misys PFS, for the purpose of receiving an account of the Liquidator's acts and dealings and of the conduct of the winding up and how the companies property has been disposed of, and to consider the following resolutions for each Company

- 1 That the liquidator's report be approved
- 2 That the Liquidator's receipts and payments account be approved
- 3 That the liquidator be granted his release

Members wishing to vote at the meetings, unless they are not a corporate body and attending in person, must lodge their proxies at the offices of Antony Batty & Company, 3 Field Court, Gray's Inn, London, WC1R 5EF, no later than 12 noon on 19 January 2012

A handwritten signature in black ink, appearing to be 'W A Batty', written in a cursive style.

W A Batty
Liquidator
Dated 23 November 2011

AREGON LIMITED
AND
ASSURESOF2 2 LIMITED
AND
COUNTRYWIDE HOLDINGS (UK) LIMITED
AND
MISYS PFS PORTAL HOLDINGS LIMITED
ALL IN LIQUIDATION

LIQUIDATOR'S FINAL REPORT

ANTONY BATTY & COMPANY LLP
3 FIELD COURT
GRAY'S INN
LONDON
WC1R 5EF

AREGON LIMITED
AND
ASSURESOF2 2 LIMITED
AND
COUNTRYWIDE HOLDINGS (UK) LIMITED
AND
MISYS PFS PORTAL HOLDINGS LIMITED
ALL IN LIQUIDATION

This report is prepared in accordance to the provisions of the Insolvency Act 1986, which require the Liquidator to provide members with an update of the progress of the liquidation. The report has been prepared for the purpose of advising members. The report is private and confidential and may not be relied upon, referred to, copied or quoted from, in whole or in part, by members for any purpose other than advising them, or by any other person for any purpose whatsoever.

W A Batty was appointed as Liquidator of the above Companies on 26 May 2011

WA Batty & S Evans are licensed as Insolvency Practitioners in the UK by The Institute of Chartered Accountants in England & Wales under S 390 (2) of the Insolvency Act 1986.

Abbreviations used in this report

- Aregon Limited - ("Aregon")
- Assuresoft 2 Limited - ("Assuresoft")
- Countrywide Holdings (UK) Limited - ("Countrywide")
- Misys PFS Portal Holdings limited - ("Misys")
- W A Batty - ("the Liquidator")

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- 2 Asset realisations
- 3 Liabilities
- 4 Distributions to members
- 5 Liquidator's receipts & payments
- 6 Liquidator's remuneration & expenses
- 7 Further information for members

APPENDICES

- I Statutory information
- II Liquidator's receipts and payments accounts
- III Summary of Liquidator's time costs
- IV Summary of Liquidator's expenses
- V Charge out rates & disbursements policy

1 INTRODUCTION

1 1 Purpose of Report

This report is prepared pursuant to the provisions of the Insolvency Act 1986, which requires the Liquidator to provide members with a final report on the Liquidations

This report covers the period from 26 May 2011 to 20 January 2012

The following information is included in this report

- Details of assets realised
- Details of any distributions made to creditors
- Details of any distributions to members
- Details of the Liquidator's receipts and payments
- Information regarding fees and expenses
- Other information for members

1 2 Appointment of Liquidator

I was appointed Liquidator of Aregon, Assuresoft, Countrywide and Misys at meetings of members held on 26 May 2011

2 ASSET REALISATIONS

AREGON

There were no assets to realise from this Company

ASSURESOF

The only asset held by the Company was a Loan of £18,295 This has been distributed in specie to the shareholder Please see below for further information

COUNTRYWIDE

The only asset held by the Company was a Loan of £52,127 This has been distributed in specie to the major shareholder Please see below for further information

MISYS

The only asset held by the Company was a Loan of £40,003 This has been distributed in specie to the shareholder Please see below for further information

3 LIABILITIES

There are a number of different classes of creditors in insolvency matters These include

Secured Creditors are creditors who hold fixed and or floating charge debenture security, they are paid in priority to other creditors, subject to preferential creditors and unsecured creditors under the prescribed part

Preferential creditors comprise employees' claims for holiday pay and some arrears of wages Preferential creditors are paid in priority to the prescribed part, floating chargeholders and unsecured creditors

Unsecured creditors rank behind secured and preferential creditors Unsecured creditors receive the surplus from net realisations after secured and preferential creditors and any payment which is made under the prescribed part

3 1 Secured Creditors

I am not aware of any secured creditor in any of the Liquidations

6 LIQUIDATOR'S REMUNERATION & EXPENSES

6.1 Approval of Basis of Remuneration & Expenses

My fees were agreed as a fixed fee of £1,250 for each Company at the meetings of members held on 26 May 2011, together with category 2 expenses

I have submitted my invoice to MISYS Plc for fees and disbursements. The balance of my time costs will be written off.

Category 1 expenses are payable without approval from members.

6.2 Liquidator's Time Costs

Please note that further time costs will be incurred with the production of this report, holding the final meetings and filing the necessary documents post final meeting.

Aregon

For the period of this report, time costs amount to £1,256, representing over six hours work, at an average charge out rate of £196.

Assuresoft

For the period of this report, time costs amount to £1,016, representing four hours work, at an average charge out rate of £230.

Countrywide

For the period of this report, time costs amount to £896, representing over three hours work, at an average charge out rate of £263.

Misys

For the period of this report, time costs amount to £1,195, representing four hours work, at an average charge out rate of £284.

Appendix V contains further information about time spent on the Liquidation and has been categorised into the following headings:

- Administration and Planning includes case planning, administrative set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- Realisation of Assets includes identifying, securing, insuring assets, retention of title issues, debt collection, property, business and asset sales
- Investigations includes reporting on the conduct of directors, investigating antecedent transactions and any other investigations that may be deemed appropriate
- Trading includes planning, strategy, trading accounting, managing operations on site, corresponding with suppliers and customers, and on-going employee matters
- Creditors includes creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted by the Company

To date the time spent on this matter has predominantly been spent on the initial set up and statutory tasks of the Liquidation, including the meetings, advertising, filing, and filing the necessary legal documents.

A Guide to Liquidators' fees may be found at <http://www.antonybatty.com/resources.html> I would also be pleased to send you a copy by e-mail or post on request Details of current charge out rates are given at Appendix V

6 3 Liquidator's Expenses

A summary of my expenses is given at Appendix IV

Details of the disbursements policy are given at Appendix V

6 4 Member's Request for Further Information about Remuneration & Expenses

Under insolvency legislation, members have the right to request in writing further information regarding the remuneration or expenses set out in this report The request can be made by either a member with at least 5% of the total voting rights of all members at a general meeting of the Company or any member with the permission of the Court

The request must be made in writing within 21 days of receipt of this report

6 5 Member's Claim that Remuneration and/or Expenses are Excessive

Under insolvency legislation, members have the right to challenge the Liquidator's remuneration and expenses by making an application to court The application can be made by either a member with at least 10% of the total voting rights of all members at a general meeting of the Company or any member with the permission of the Court

The application may be made on the grounds that the Liquidator's remuneration is, in all the circumstances, excessive, the basis of fixing the remuneration is inappropriate, or the Liquidator's expenses are, in all the circumstances, excessive

Any such application must be made within 8 weeks of receipt of this report

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid Unless the court orders otherwise, the costs of the application must be paid by the applicant and not out of the assets

7 FURTHER INFORMATION FOR MEMBERS

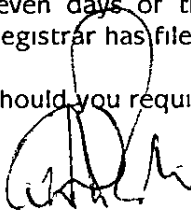
7 1 Final Meeting of Members

I have convened final meetings of members to be held at the offices of Antony Batty & Company LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF on 20 January 2012 at 1 00pm for Aregon and 1 15pm for Assuresoft 1 30pm for Countrywide and 1 45pm for Misys The purpose of the meetings is to receive this report and to consider my release as Liquidator Formal notice of the final meetings together with a proxy form for use at each meeting is enclosed with this report

7 2 Dissolution of the Company

I am required to file a final account of the Liquidation with the Registrar of Companies within seven days of the final meetings The Companies will be dissolved three months after the Registrar has filed this account

Should you require any further information please contact Michelle Barthel



W A Batty
Liquidator

APPENDIX I

AREGON LIMITED - IN LIQUIDATION

STATUTORY INFORMATION

Company Number	01335836
Date of Incorporation	26 October 1977
Trading Name	n\a
Previous Registered Names	n\a
Registered Office	3 Field Court, Gray's Inn London, WC1R 5EF
Former Trading Address	n\a
Principle business activity	Dormant

Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	31/05/02	

Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital	50,000 ordinary shares of £1 each
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Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Pearce Technology Limited	50,000	100%

Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

APPENDIX I

ASSURESOF 2 LIMITED - IN LIQUIDATION

STATUTORY INFORMATION

Company Number	03987686
Date of Incorporation	03 May 2000
Trading Name	n/a
Previous Registered Names	n/a
Registered Office	3 Field Court, Gray's Inn London, WC1R 5EF
Former Trading Address	n/a
Principle business activity	Dormant

Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	29/05/07	

Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital	10,495,000 ordinary shares of £1 each
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Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	10,495,000	100%

Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

COUNTRYWIDE HOLDINGS (UK) LIMITED - IN LIQUIDATION

STATUTORY INFORMATION

Company Number	02435766
Date of Incorporation	24 October 1989
Trading Name	n/a
Previous Registered Names	n/a
Registered Office	3 Field Court, Gray's Inn London, WC1R 5EF
Former Trading Address	n/a
Principle business activity	Dormant

Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	31/05/07	

Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital	1,799,840 ordinary shares of £1 each
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Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	1,799,839	99%
Misys Nominees Limited	1	1%

Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

APPENDIX I

MISYS PFS PORTAL HOLDINGS LIMITED IN LIQUIDATION

STATUTORY INFORMATION

Company Number	03870719
Date of Incorporation	03 November 1999
Trading Name	n/a
Previous Registered Names	n/a
Registered Office	3 Field Court, Gray's Inn London, WC1R 5EF
Former Trading Address	n/a
Principle business activity	Dormant

Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	14/12/06	

Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 100,000,100 ordinary shares of £1 each

Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	100,000,100	100%

Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

**Aregon Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

**Statement
of Affairs**

**From 26/05/2011
To 20/01/2012**

**From 26/05/2011
To 20/01/2012**

NIL

NIL

REPRESENTED BY

NIL

Assuresoft 2 Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 26/05/2011 To 20/01/2012	From 26/05/2011 To 20/01/2012
	ASSET REALISATIONS		
18,295 00	Intercompany Loan	18,295 00	18,295 00
		18,295 00	18,295 00
	COST OF REALISATIONS		
(1,250 00)	Office Holders Fees	NIL	NIL
		NIL	NIL
	DISTRIBUTION IN SPECIE		
	made on 13/10/11	18295 00	18295 00
17,045.00		NIL	NIL
	REPRESENTED BY		
			NIL

Countrywide Holdings (UK) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 26/05/2011 To 20/01/2012	From 26/05/2011 To 20/01/2012
ASSET REALISATIONS			
52,127 00	Intercompany Loan	<u>52,127 00</u>	<u>52,127 00</u>
		52,127 00	52,127 00
COST OF REALISATIONS			
(1,250 00)	Office Holders Fees	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
DISTRIBUTION IN SPECIE			
(1,799,841 00)	Ordinary Shareholders	<u>52,127 00</u>	<u>52,127 00</u>
	made on 13/10/11	52,127 00	52,127 00
<u>(1,748,964.00)</u>		<u><u>NIL</u></u>	<u><u>NIL</u></u>
REPRESENTED BY			
			<u><u>NIL</u></u>

Misys PFS Portal Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 26/05/2011 To 20/01/2012	From 26/05/2011 To 20/01/2012
ASSET REALISATIONS			
40,003 00	Intercompany Loan	<u>40,003 00</u>	<u>40,003 00</u>
		40,003 00	40,003 00
COST OF REALISATIONS			
(1,250 00)	Office Holders Fees	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
DISTRIBUTION IN SPECIE			
(1,000,000,100 00	made on 13/10/11	<u>40,003 00</u>	<u>40,003 00</u>
		40,003 00	40,003 00
(999,961,347.00)		<u><u>NIL</u></u>	<u><u>NIL</u></u>
REPRESENTED BY			
			<u><u>NIL</u></u>

SIP 9 - Time & Cost Summary

Period 19/05/11 13/10/11

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	2 60	0 00	3 70	6 30	1,225 00	194 44
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 10	0 00	0 00	0 10	31 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	2 70	0 00	3 70	6 40	1,256 00	196 25
Total Fees Claimed						0 00	

SIP 9 - Time & Cost Summary

Period 19/05/11 13/10/11

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	2 60	0 00	1 70	4 30	985 00	229 07
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 10	0 00	0 00	0 10	31 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	2 70	0 00	1 70	4 40	1,016 00	230 91
Total Fees Claimed						0 00	

SIP 9 - Time & Cost Summary

Period 19/05/11 13/10/11

Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	2 60	0 00	0 70	3 30	865 00	262 12
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 10	0 00	0 00	0 10	31 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	2 70	0 00	0 70	3 40	896 00	263 53
Total Fees Claimed						0 00	

SIP 9 - Time & Cost Summary

Period 19/05/11 13/10/11

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 80	0 00	0 30	4 10	1,164 00	283 90
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 10	0 00	0 00	0 10	31 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	3 90	0 00	0 30	4 20	1,195 00	284 52
Total Fees Claimed						0 00	

APPENDIX IV

AREGON LIMITED - IN LIQUIDATION SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£4
Specific insurance bond	£10	
Faxes		£3
Advertising	£187	
Companies House search		£20
Postage		£1
	<u>£197</u>	<u>£28</u>

ASSURESOF 2 LIMITED - IN LIQUIDATION SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£4
Specific insurance bond	£58	
Faxes		£3
Advertising	£187	
Companies House search		£20
Postage		£1
	<u>£245</u>	<u>£28</u>

COUNTRYWIDE HOLDINGS (UK) LIMITED - IN LIQUIDATION SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£4
Specific insurance bond	£220	
Faxes		£3
Advertising	£187	
Companies House search		£20
Postage		£1
	<u>£407</u>	<u>£28</u>

ASSURESOF 2 LIMITED - IN LIQUIDATION SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£4
Specific insurance bond	£148	
Faxes		£3
Advertising	£187	
Companies House search		£20
Postage		£1
	<u>£335</u>	<u>£28</u>

APPENDIX V

Antony Batty & Company LLP

Time Costs – Charge out rates per hour and disbursements policy

1 April 2011 – 31 March 2012

	2011\12
Office Holder (e.g. Liquidator)	£395
Senior Manager	£310
Case Manager	£285
Senior Administrator	£215
Administrator	£120

Please note that these rates may be increased from time to time. Creditors will be notified of changes in the annual report.

Disbursement Policy

Please note that the liquidator's disbursements are charged out at the following rates -

Category 1 - represent recovery of necessarily incurred disbursements at the cost incurred

Sundry disbursements, such as advertising, where incurred appropriately, are recharged at 100% of the cost incurred

Insurance and bonding is recharged at 100% of the relevant charge to the office holder

Travel where Antony Batty & Company LLP staff use their own vehicles in the course of their duties in this matter, the mileage is recharged at 40p per mile. All other travel costs are recharged at 100% of the cost incurred

VAT is charged as appropriate

Category 2

Photocopying	15p per sheet
Postage	the current postage rate applicable
Faxes UK	£1 per sheet
International	£2 per sheet
Internal meeting room hire -	£100 per hour, (minimum 1 hour)
Storage	£35 per box per annum

VAT is charged as appropriate