

**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

04214548

Name of Company

m a International 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-on/summoned for 12 September 2016 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 15 Canada Square, London E14 5GL~~

The winding up covers the period from 21 November 2013 (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

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 15 September 2016

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref MDC09B4146/MXT/GP

MONDAY



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19/09/2016

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COMPANIES HOUSE

**m.a International Limited - in Members' Voluntary Liquidation (the 'Company')**  
**Liquidators' final progress report for the period from 21 November 2013 to 12 September 2016 presented at the final meeting of members held on 12 September 2016**

Name	m a International Limited
Former names	Hamsard 2316 Limited (until 03/07/2001)
Company number	4214548
Previous registered office	Surrey Research Park, Guildford, Surrey GU2 7YP
Present registered office	15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	21 November 2013
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
1,850,846	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>1,850,846</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation showed a debt totalling £1,850,846 due from BAE Systems Applied Intelligence Limited. The debt has been distributed by assignment to Detica Group Limited, the Company's sole shareholder (see 'Distributions' below)

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 5 December 2013. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by BAE Systems plc tax team who prepared and submitted all outstanding returns up to the date of the liquidation to HM Revenue & Customs ('HMRC'). At the request of the Joint Liquidators, HMRC subsequently confirmed 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 PAYE and VAT.

## Distributions

On 21 July 2016 the Joint Liquidators declared a first and final distribution of the assets of the Company to Detica Group Limited as the sole beneficial shareholder of the Company.

The distribution was at the rate of 0.27837942919 pence per 1 pence ordinary share and was effected by assignment of the debt of £1,850,846 due to the Company by BAE Systems Applied Intelligence Limited.

## Joint Liquidators' remuneration and expenses

A written resolution was passed on 21 November 2013 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.

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September 2016*

In the event, the Joint Liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report



Signed

John David Thomas Milsom  
*Joint Liquidator*

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants of England and Wales  
We are bound by the Insolvency Code of Ethics