

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

04217633

Name of Company

InvesTrack Limited

I / We

Sue Roscoe, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Lawrence King, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

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~~ 30 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~~

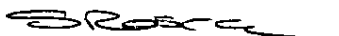
The meeting was held at Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE

The winding up covers the period from 24 February 2016 (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

See attached minutes

Signed



Date

31 January 2017

Critchleys
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

insolvency@critchleys.co.uk
Ref IN695/Sue

WEDNESDAY



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01/02/2017

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COMPANIES HOUSE



InvesTrack Limited (In Liquidation)

Final progress report covering the period from 24 February 2016 to 30 January 2017

Company number	04217633
Trading address	2 Gresham Street London EC2V 7QP
Registered office	Greyfriars Court Paradise Square Oxford OX1 1BE
Details of office holder	Sue Roscoe and Lawrence King Greyfriars Court Paradise Square Oxford OX1 1BE Tel 01865 261100 Email insolvency@critchleys.co.uk
Date of appointment	24 February 2016
Any changes of office holder	None

We are now in a position to bring the above liquidation to a close and accordingly enclose a copy of our receipts and payments account for the period from 24 February 2016 to date, the contents of which will be presented at the final meeting of members

Realisations

The only assets of the company were sums due by an intercompany debtor totalling £2. These have been distributed *in specie* to the shareholder.

Tax Clearances

All the necessary clearances have now been received.

Payments

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of



VAT VAT is not recoverable

Liquidators' Remuneration

Our remuneration is a fixed fee of £1,200 plus VAT as agreed at the initial members' meeting. These costs will be paid by a group company.

Distribution to Shareholders

A first and final return of capital of £1 per ordinary £1 share was paid on 23 November 2016 by way of an *in specie* distribution of the company's assets.

Further information

If you require further information about the remuneration and expenses, you must write to us within 21 days of receipt of this report. A request may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor)
- Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

We must provide the requested information within 14 days or give reasons for not providing the information.

If applicable, you may apply to court for the provision of the information within 21 days of refusal or the expiry of the 14 day time limit.

If you believe that our remuneration and / or expenses are in all the circumstances excessive, or that the basis of our remuneration is inappropriate you may apply to the court. Application may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 10% in value of the creditors (including that creditor)
- Members with at least 10% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court



The application must be made within 8 weeks of receiving the report in which the charging of the remuneration or incurring of the expenses in question is first reported

A handwritten signature in black ink, appearing to read "Sue Roscoe".

Sue Roscoe
Joint Liquidator

31 January 2017

InvesTrack Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 24 February 2016 To 30 January 2017

S of A £		£	£
	ASSET REALISATIONS		
2 00	Debt due from Parent Company	2 00	2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	(2 00)
2.00			NIL
	REPRESENTED BY		
			NIL

Note

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT

Total distribution of £2 being £1 per ordinary £1 share to shareholder paid *in specie* on 23-11-2016

InvesTrack Limited (In Liquidation)

Minutes Of Final Members' Meeting

Minutes Of A Statutory Meeting Of Members Of The Above Named Company, Held Under The Provisions Of Section 94 Of The Insolvency Act 1986 At Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE At 10am On 30 January 2017

The following members were in attendance or represented -

Investec 1 Limited

By Proxy / ~~In Person~~

✓

It was resolved that

- 1 The Joint Liquidator's release be granted



Sue Roscoe - Joint Liquidator
Chairman