

## Section 94

**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

04225689

Name of Company

FKI Helios Ltd

I/We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

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 15 December 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

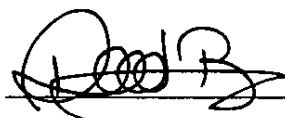
The meeting was held at 79 Caroline Street, Birmingham, B3 1UP

The winding up covers the period from 22 May 2015 (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 and the meeting was closed

Signed

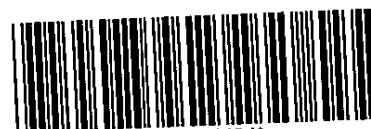


Date 15 December 2015

Butcher Woods  
79 Caroline Street  
Birmingham  
B3 1UP

Ref 1487/JC

SATURDAY



A17 \*A4MLCM34\* 19/12/2015 #331  
COMPANIES HOUSE

**FKI Helios Ltd  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 22 May 2015 To 15 December 2015**

| <b>S of A £</b> | <b>£</b> | <b>£</b>   |
|-----------------|----------|------------|
|                 |          | <b>NIL</b> |
| REPRESENTED BY  |          | <b>NIL</b> |

Note

## **FKI HELIOS LIMITED IN MEMBERS VOLUNTARY LIQUIDATION**

### **LIQUIDATORS' FINAL REPORT**

#### **LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

Since my appointment both my staff and I have attended a number of post appointment matters, which include, but are not necessarily limited to, the following actions

Preparation and filing of the notice of appointment, the resolution to wind up and the members' declaration of solvency with the registrar of companies

Advertisement of appointment of a Liquidator and the resolution to wind up in the London Gazette

Setup and maintain case on Insolvency Practitioners System software facility

Complete all diaries, checklists, reviews and bonding as required and review and maintain the same

Reviewing and corresponding with HM Revenue & Customs regarding submission of and agreement of claims

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Accounts for the period from 22 May 2015 to 15 December 2015 are attached at Appendix 1

#### **ASSETS**

##### Debtor

The declaration of solvency estimated this asset would realise £1 and was distributed in specie immediately on my appointment

#### **LIABILITIES**

##### **Secured Creditors**

An examination of the mortgage register held by the Registrar of Companies for the company showed there were no current charges registered

##### **Preferential Creditors**

There are no preferential creditors in this matter

##### **Crown Creditors**

There are no HMRC liabilities in this matter

##### **Non-Preferential Unsecured Creditors**

There are no creditors of this kind in this matter

#### **DIVIDENDS**

The following asset was distributed in specie on appointment

| <b>Asset</b> | <b>Amount</b> | <b>Date</b> | <b>Rate</b>     |
|--------------|---------------|-------------|-----------------|
| Debtor       | £1            | 22 May 2015 | 0.25p per share |

#### **LIQUIDATOR'S REMUNERATION**

My remuneration was previously authorised by members at a meeting held on 22 May 2015 to be drawn on a time cost basis. My total time costs are as follows

22 May 2015 – 15 December 2015

|                     |           |
|---------------------|-----------|
| Time Costs          | £2,235 00 |
| Hours               | 13 00     |
| Average Hourly Rate | £171 92   |

A schedule of time costs is included at Appendix 2

My remuneration was previously authorised by members at a meeting held on 22 May 2015 and was paid by Melrose Plc, which is the ultimate parent company of the companies in Liquidation

A description of the routine work undertaken since my appointment as Liquidator is as follows

- 1 Administration and Planning
  - Preparing the documentation and dealing with the formalities of appointment
  - Statutory notifications and advertising
  - Preparing documentation required
  - Dealing with all routine correspondence
  - Maintaining physical case files and electronic case details on IPS
  - Review and storage
  - Case bordereau
  - Case planning and administration
  - Preparing reports to members
  - Convening and holding meetings of members
- 2 Cashiering
  - Maintaining and managing the Liquidator's cashbook and bank account
  - Ensuring statutory lodgements and tax lodgement obligations are met
- 3 Realisation of Assets
  - Distributing investments and debtor amounts in specie

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link [www.butcher-woods.co.uk/members-information.php](http://www.butcher-woods.co.uk/members-information.php)  
A hard copy of both documents can be obtained on request from the address below

### **LIQUIDATORS' EXPENSES**

My expenses to 15 December 2015 are as follows

| Type and Purpose        | £      |
|-------------------------|--------|
| Bordereau               | 14 40  |
| Swear Fee               | 5 69   |
| Postage                 | 1 40   |
| Printing & Photocopying | 2 74   |
| Statutory Advertising   | 126 90 |
| Total                   | 151 13 |

My expenses as detailed above have been paid in full by Melrose Plc, the parent company of the companies in Liquidation

"Bordereau" refers to a specific bond required by legislation to insure the sums passing through the Liquidator's hands. The insurance premium is based on the estimated quantum of funds to be handled over the course of the Liquidation


"Category 1" disbursements are those which are separately identifiable as being paid to an independent third party

"Category 2" disbursements are payments made to the Insolvency Practitioner's firm which comprise an element of shared or allocated costs. Separate authorisation from members is required for these disbursements to be drawn, and this was obtained at the first meeting of members.

#### **SUMMARY**

A general meeting of the company was summoned for 15 December 2015, pursuant to Section 94 of the Insolvency Act 1986 for the purpose of having an account (a copy of which is attached) laid before it showing how the winding up of the company has been conducted and the assets disposed of and that no quorum was present at the meeting.

As such the Liquidation which commenced on 22 May 2015 was completed on 15 December 2015.



**R G Butcher**  
**Liquidator**

Enc

**FKI Helios Ltd  
(In Liquidation)**

**Summary of Receipts & Payments  
22 May 2015 to 15 December 2015**

**RECEIPTS**

**Total (£)**

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**0.00**

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**PAYMENTS**

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**0.00**

**Balance In Hand**

**0 00**

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**0.00**

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Note - VAT is not recoverable

Time Entry - SIP9 Time & Cost Summary

1487 - FKI Helios Ltd  
All Post Appointment Project Codes  
From 22/05/2015 To 15/12/2015

| Classification of Work Function | Partner | Manager | Other Senior Professionals | Assistants & Support Staff | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|---------------------------------|---------|---------|----------------------------|----------------------------|-------------|---------------|-------------------------|
| Admin & Planning                | 4.00    | 0.00    | 9.00                       | 0.00                       | 13.00       | 2,235.00      | 171.92                  |
| Case Specific Matters           | 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                    |
| Investigations                  | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Marketing                       | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Non Chargeable                  | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Pre Appointment                 | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Realisation of Assets           | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Trading                         | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Total Hours                     | 4.00    | 0.00    | 9.00                       | 0.00                       | 13.00       | 2,235.00      | 171.92                  |
| Total Fees Claimed              |         |         |                            |                            |             |               | 1,000.00                |
| Total Disbursements Claimed     |         |         |                            |                            |             |               | 115.27                  |

**FKI Helios Limited In Liquidation****Summary of category 1 & 2 disbursements for 22 May 2015 to 15 December 2015**

| Type and purpose          | £      |
|---------------------------|--------|
| Printing and photocopying | 2 74   |
| Postage                   | 1 40   |
| Bordereau                 | 14 40  |
| Swear Fee                 | 5 69   |
| Advertising               | 126 90 |
| Total                     | 151 13 |