

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

04252145

Name of Company

Minster Management Services Limited

I/We Guy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DDMichael James Wellard
Tower Bridge House
St Katharine's Way
London
E1W 1DDNote: 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 23 June 2014 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 Tower Bridge House, St Katharine's Way, London, E1W 1DD

The report covers the period from 22 January 2014 to the final meeting held on 23 June 2014

The outcome of the meeting was as follows

A resolution was not passed preventing the joint liquidators from obtaining their release from office

TUESDAY

A34 01/07/2014 #205
COMPANIES HOUSE

Signed

Date 25 June 2014

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref MINSTERMAN001/GZH/MJW/NW/JZB

Minster Management Services Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 22 January 2014 To 23 June 2014

S of A £	£	£
ASSET REALISATIONS		
Book Debts	169,214 00	
Cash at Bank	25,078 00	
Paye Refund	20,660 93	
		214,952 93
DISTRIBUTIONS		
Ordinary Shareholders	214,952 93	
		(214,952 93)
		<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>



Minster Management Services Limited – In Liquidation

Final Progress Report to the Sole Member

This is the liquidators' final progress report to the sole member

Statutory information

I was appointed Joint Liquidator of the company together with Mr Michael Wellard by written resolution of the member on 22 January 2014. My address is Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD.

We are authorised to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales and the Association of Chartered Certified Accountants, respectively.

The current registered office of the company is Tower Bridge House, St Katharine's Way, London, E1W 1DD. Its registered number is 04252145.

Details of progress

Receipts and payments Account

I attach a copy of my receipts and payments account covering the period from 22 January 2014, date of my appointment, to 23 June 2014.

Assets & Liabilities

According to the directors' declaration of solvency the Company's assets comprised cash at bank of £25,078 and an inter-company book debt of £169,214.

In addition to the above, a PAYE repayment of £20,661 was received from HM Revenue and Customs in respect of overpayments made during the pre-appointment period.

Following my appointment I gave notice by advertisement for creditors to submit details of their claims as required by statute. No such claims were received and therefore no liabilities have been settled by the Company.

The surplus assets in the liquidation available for distribution to the shareholder total £214,953.

Shareholders

A first and final distribution of £214,953 (of which £169,214 was distributed in specie) was issued to the sole shareholder, BSG Insurance Holdings Limited, on 19 June 2014 representing a return of £2,150 per ordinary share in respect of their holding of 100 ordinary shares of 1.

Tax Clearance

I have received formal tax clearance from HM Revenue & Customs for both the pre and post liquidation periods.

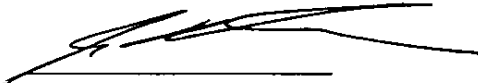
Liquidators' Fees and Disbursements

The liquidators' fees in respect of the liquidation have been agreed with the ultimate parent company within the group, fixed at £3,500 plus disbursements plus VAT. The disbursements comprise of

statutory advertising and statutory bonding Accordingly an invoice will be raised and sent to JPMorgan Chase Bank for settlement

Dissolution

Following the final meeting of members, we will file a summary of the Liquidators' receipts and payments with the Registrar of Companies The Company will be struck from the register three months thereafter



G R T Hollander
Joint Liquidator

Dated 23 June 2014

Authorised to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England & Wales