

Section 94

Form 4.71

**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

04358311

Name of Company

DB Microcredit Development Fund

I/We Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

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 2 August 2013 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 KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 12 October 2012 (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

5-8-2013

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref DCA12E3545/RCL/JXE/MS

THURSDAY



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COMPANIES HOUSE

DB Microcredit Development Fund (in members' voluntary liquidation) ("the Fund")

**Liquidators' final progress report for the period from 12 October 2012 to 2 August 2013
presented at the final meeting of members held on 2 August 2013**

Name	DB Microcredit Development Fund
Trading name / Former names	None
Fund number	04358311
Previous registered office	Winchester House, 1 Great Winchester Street, London, EC2P 2DB
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt and John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	12 October 2012
Appointed by	Members

*DB Microcredit Development Fund (in members' voluntary liquidation)
Liquidators' final progress report for the period from 12 October 2012 to 2
August 2013 presented at the final meeting of members held on 2 August 2013*

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
		<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>NIL</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed no assets and no liabilities

The Fund had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 25 October 2012. No creditors were forthcoming as a result of these advertisements.

A search of the Index of Proprietors' Names at HM Land Registry, in the name of the Fund, proved negative.

Tax

The Fund's income was derived solely from charitable events, and as such was exempt from tax. The Insolvency Claim Handling Unit at HM Revenue and Customs advised that it does not have a claim in the liquidation.

Distributions

There were no surplus assets available for distribution.

Joint liquidators' remuneration and expenses

A written resolution was passed on 12 October 2012 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 Fund.

In the event, the liquidators' remuneration has been paid by Deutsche Bank AG and accordingly no detailed analysis is included in this report.



John David Thomas Milsom

2 August 2013