

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

04494753

Name of Company

GAU Investments Limited

✶/ We

Lisa Thomas, 1 Buckland House, 12 William Prance Road, Plymouth International Business Park, Plymouth, PL6 5WR

David Gerard Kirk, 1 Buckland House, 12 William Prance Road, Plymouth International Business Park, Plymouth, PL6 5WR

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 July 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 1 Buckland House, William Prance Rd, Plymouth Int Bus Pk, Plymouth, PL6 5WR

The winding up covers the period from 16 December 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

1. That the Liquidators be granted their release
2. That the Liquidators report on the conduct of the winding up be approved.

Signed

Date 15 July 2015

Neville & Co
1 Buckland House
12 William Prance Road
Plymouth International Business Park
Plymouth
PL6 5WR

Ref GAU001/LAT/DK/JB

THURSDAY



A4C87WU2

A06

23/07/2015

#88

COMPANIES HOUSE

GAU Investments Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 December 2013 To 15 July 2015

S of A £		£	£
	COSTS OF REALISATION		
	VAT - Unrecoverable	885 07	(885 07)
	ASSET REALISATIONS		
1,536,658 00	Cash at Bank	1,493,626 78	
	Bank Interest Gross	517 38	
80,000 00	Investments other than marketable sec	173,553 18	1,667,697 34
	COST OF REALISATIONS		
	Office Holders Fees	1,975 34	
(12,200 00)	Professional Expenses	2,450 00	
(1,000 00)	Other liabilities	NIL	
	Corporation Tax	97 80	
	Distribution Correction	4,094 83	
	Bank Charges	182 52	(8,800 49)
	DISTRIBUTIONS		
	Ordinary Shareholders	1,658,011 78	(1,658,011 78)
1,603,458.00			(0 00)
	REPRESENTED BY		
			NIL

Note

Our Ref: dk/lt/GAU001/06-15
Contact: Lisa Thomas

21st July 2015

Strictly Private & Confidential
To All Known Shareholders

Dear Shareholder

GAU Investments Limited - In Liquidation

Please find enclosed a notice of the final meeting of shareholders of the above

The purpose of the meeting is to pass the following resolutions

- That the Liquidators' report on the conduct of the winding-up be approved
- That the Liquidators be granted their release

On the assumption that you do not wish to attend the meeting in person I have enclosed proxy form for you to complete, sign and return to me. Please complete the voting instructions section (i.e. For, Against) as well as signing and dating the proxy.

It is a statutory requirement for the Liquidators to provide you with the final report as to what has happened over the period of our appointment. Therefore during our appointment


- a) The necessary pre and post liquidation tax returns have been submitted to HM Revenue and Customs (with the assistance of Anthony Williams and Co accountants) and liabilities paid
- b) HM Revenue & Customs has confirmed there are no unpaid Tax liabilities and has given clearance that this case can be closed
- c) We received £1,493,626 from the Company's Bank Account
- d) We received £173,553.18 for a loan repayment from the company's subsidiary company Museum Street Building Limited
- e) A first distribution of £1,470,000.03 was paid to shareholders in January 2014 and a second and final distribution for £188,011.75 is being paid to shareholders together with this report. Total distributions of £1,658,011.78 have therefore been paid to the company's Shareholders, equating to £0.468p per share
- f) There were no known outstanding creditors to pay apart from the tax referred to above. We advertised in the London Gazette for creditors to come forward and prove their debts and claims by 6th February 2015 however none came forward
- g) The liquidation bank account will be closed once all payments relating to e) above have cleared the account
- h) It is anticipated that our total remuneration on a time spent basis will be c£18,000 at closure. However, we agreed to charge a fixed sum of £4,000 plus VAT together with outlays at cost. Shareholders have approved this. Our Outlays are £1,582.86 plus future outlays (statutory advertising) of £77 plus VAT. The company was not VAT registered and therefore the VAT is unrecoverable. This will be drawn shortly
- i) The duties required of us by statute have been performed

I also attach a final receipts and Payments summary for the period 16th December 2013 to 17th June 2015 that has been submitted to Companies House

If you have any queries please do not hesitate to contact me

Whilst writing thank you once again for your instructions

Yours faithfully
For and on behalf of
GAU Investments Limited
In Liquidation


Lisa Thomas
Liquidator