

Return of Final Meeting in a
Members' Voluntary Winding up

S.94

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

04842878

Name of Company

(a) Insert full name
of company

EXPERIAN INTEGRATED MARKETING HOLDINGS LIMITED

(b) Insert full
name(s) and
address(es)

We Tim Walsh and Peter Greaves
Of PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

(c) Delete as
applicable
(d) Insert date
(e) The copy
account must be
authenticated by
the written
signature(s) of the
liquidator(s)
(f) insert venue of
meeting

Give notice that a general meeting of the company was duly summoned for 30 September 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 no quorum was present at the meeting

The meeting was held at Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

The winding up covers the period from 2 December 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed at the meeting) was as follows

No quorum was present

Signed

T. Walsh

Date

30 Sep 2015

Presenter's name,
address and
reference

Tim Walsh
PricewaterhouseCoopers LLP
(if any) 7 More London Riverside
London
SE1 2RT

THURSDAY



A07

A4H3GR9U

01/10/2015

#59

COMPANIES HOUSE

EXPERIAN INTEGRATED MARKETING HOLDINGS LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")
FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986
PREPARED FOR THE FINAL MEETING OF MEMBERS ON 30 SEPTEMBER 2015

INTRODUCTION

The Company was placed into members' voluntary liquidation on 2 December 2014 and Tim Walsh and Peter Greaves were appointed joint liquidators ("the liquidators")

We're required to report on the conduct and outcome of the liquidation. This report is for the period 2 December 2014 to 30 September 2015 and also serves as a progress report from 2 December 2014 to 30 September 2015

We're also required to give you certain information about the Company and the liquidators, this information is attached as appendix A

We attach as appendix B a summary of our receipts and payments

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed that the Company's assets were

	£
Inter group debtors	0 10
Total	<u>0 10</u>

After our appointment, the Company's inter group debt was taken under control until distribution.

Realisations from the Company's assets are as detailed in the above summary and totalled £0 10.

No additional assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs ("HMRC") which are dealt with separately below under HMRC

The directors' Declaration of Solvency and the Company's records showed that the Company had no liabilities

After our appointment, we published a notice in the Gazette inviting any unknown creditors to send in their claims.

There are no remaining claims to be agreed or settled

HMRC:

The directors' Declaration of Solvency and the Company's records showed that the Company had no liabilities

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

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Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company was

- 54,833,706 ordinary shares of 10p
- 145,114 ordinary B shares of 1p
- 3,427,734 preferential shares of 10p

During the liquidation, we’ve made the following distribution to shareholders:

1. On 26 January 2015, we made a distribution in specie of £0 10 (representing 0.0000029 pence per share) to the preferential shareholders

The distribution in specie was an inter-company debtor. The value we attributed to the in specie distribution was based on the value at which the asset was held in the Company’s books.

OUR FEES AND EXPENSES

Basis of fees:

At the time of our appointment the members resolved that we be paid by reference to the time properly given by us and our staff in dealing with the liquidation

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Experian Finance PLC has met our fees and expenses for the Company and 7 connected companies

Fees charged / expenses incurred:

The amounts shown below relate to the Company and the 7 connected companies referred to above.

Our fees for this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation Our time costs for these periods were

	£
Period up to liquidation date	17,117
Liquidation period (to date)	<u>11,837</u>
	<u>28,954</u>

The above time costs for the liquidation period are calculated to 18 September 2015, being the latest practicable date This represents 41 5 hours at an average hourly rate of £285 22

Fees totalling £20,787 have been billed to date for both pre and post liquidation periods There are no further fees to be billed

We’ve incurred expenses of £1,338 plus VAT. These costs have or will be re-charged and consist of

	£
Statutory advertising	1,250
Travel	78
Statutory bonding	<u>10</u>
Total	<u>1,338</u>

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Members' rights re our fees and expenses:

Members can request further information about our fees and expenses within 21 days of receipt of this report

In certain circumstances, members can claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report.

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

<i>Company details:</i>	
Company name:	Experian Integrated Marketing Holdings Limited
Former names:	Clarityblue Holdings Limited
Trading name(s)	
Company number:	04842878
Registered office:	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ
<i>Liquidators’ details:</i>	
Liquidators’ names:	Tim Walsh and Peter Greaves (“The Liquidators”)
Liquidators’ address:	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
Date of appointment:	2 December 2014
Nature of appointment:	Members’ Voluntary Liquidation

Tim Walsh and Peter Greaves have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

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Appendix B

**SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 2 DECEMBER 2014 TO 30 SEPTEMBER 2015**

	£
RECEIPTS	
Inter-group balances	0 10
	<hr/>
	0 10
	<hr/>
	£
PAYMENTS	
Distribution to members	0 10
	<hr/>
	0 10
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