

## Section 94

## The Insolvency Act 1986

**Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986**

# S94

For Official Use

To the Registrar of Companies

Company Number

05027861

Name of Company

FGIC UK Services Limited

We

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Roderick John Weston  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

give notice that a general meeting of the company was summoned for 14 December 2011 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 no quorum was present at the meeting

Signed



Date 14 December 2011

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

Ref FGICUK001/GZH/RJW/MZP/JZB/AZS

For Official Use

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WEDNESDAY



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21/12/2011

#436

COMPANIES HOUSE

**FGIC UK Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 27 September 2010 To 14 December 2011**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
546,000 00	Cash at Bank	546,834 18	
	Tax Refund- pre appt	1 32	
	Bank Interest Gross	560 10	
			547,395 60
	<b>COST OF REALISATIONS</b>		
	Specific Bond	264 00	
	Liquidators' Fees	9,500 00	
	Corporation Tax	117 62	
	Statutory Advertising	304 00	
	Bank Charges	25 00	
			(10,210 62)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	537,184 98	
			(537,184 98)
546,000 00			<b>NIL</b>

REPRESENTED BY

**NIL**



Roderick John Weston  
Joint Liquidator

**FGIC UK SERVICES LIMITED - IN LIQUIDATION ("the Company")****Final Progress Report to Members**

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

**1. Statutory information**

- 1 1 I was appointed Joint Liquidator of the Company together with Mr G R T Hollander at a meeting of members held on 27 September 2010. My address is Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD
- 1 2 We are both authorised to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales
- 1 3 The registered office of the Company is Tower Bridge House, St Katharine's Way, London, E1W 1DD and its registered number is 05027861

**2. Receipts and payments account**

- 2 1 A summary of my receipts and payments covering the period from the date of my appointment to 14 December 2011, is attached and I trust is self explanatory

**3. Assets**

- 3 1 The declaration of solvency sworn by the directors of the Company indicated that the assets of the Company comprised of cash at bank of £546,000. The total sum realised was £546,834

**4. Liabilities**

- 4 1 The declaration of solvency sworn by the directors of the Company indicated that there was a possible tax liability of £5,000, however the final pre appointment tax return indicated that there was a nil liability
- 4 2 Following their appointment, the liquidators gave notice by advertisement for creditors to submit details of their claims as required by statute. No such claims were received

**5. Distribution**

- 5 1 After the costs of the liquidation a total distribution of £537,185 has been made to the sole shareholder

**6. Remuneration**

- 6 1 The liquidators' fees were agreed with the member at the commencement of the liquidation, fixed at £6,000 plus disbursements and VAT. However a revised fee of £9,500 plus disbursements and VAT was sought and agreed with the member, which has been drawn from the funds held in the liquidation
- 6 2 I would advise you that as sole member you may, within 21 days of receipt of this progress report, ask the liquidators for further information about the remuneration and expenses set out in this progress report

6 3 In addition, you may, within 8 weeks of the receipt of this progress report, apply to the court on one or more of the following grounds

- the remuneration charged by the liquidators, or
- the basis fixed for the liquidators' remuneration, or
- expenses incurred by the liquidators is or are in all of the circumstances, excessive or inappropriate

**7. Dissolution**

7 1 Following the meeting, I will file a summary of the liquidators' receipts and payments with the registrar of companies. The Company will be struck off the register three months thereafter

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further



**R J Weston**  
Joint Liquidator

**Dated 14 December 2011**

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

**FGIC UK Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**

<b>Statement of Assets &amp; Liabilities</b>		<b>From 27/09/2010 To 14/12/2011</b>
	<b>ASSET REALISATIONS</b>	
546,000 00	Cash at Bank	546,834 18
	Tax Refund- pre appt	1 32
	Bank Interest Gross	560 10
		<u>547,395 60</u>
	<b>COST OF REALISATIONS</b>	
	Specific Bond	264 00
	Liquidators' Fees	9,500 00
	Corporation Tax	117 62
	Statutory Advertising	304 00
	Bank Charges	25 00
		<u>(10,210 62)</u>
	<b>DISTRIBUTIONS</b>	
	Ordinary Shareholders	537,184 98
<u>546,000 00</u>		<u>(537,184 98)</u>
	<b>Balance In Hand</b>	<u><u>NIL</u></u>