

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

05238163

Name of Company

Esperito Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

**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 07 September 2016 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 Saxon House, Saxon Way, Cheltenham,, GL52 6QX

The winding up covers the period from 1 December 2014 (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

~~There were no objections to the Liquidator obtaining his release.~~

As no quorum was present, the Final Meeting was deemed to be held and the members deemed not to have resolved against the Liquidator having his release

Signed



Date 08 September 2016

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref ESPER01/AJF/CJF

SATURDAY



A16

\*A5F74OKG\*

10/09/2016

#301

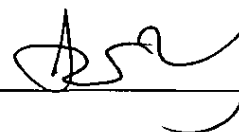
COMPANIES HOUSE

**Esperto Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 1 December 2014 To 7 September 2016**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
317,853 70	Cash at Bank	317,848 20	
	Bank Interest Net of Tax	24 39	
			317,872 59
	<b>COST OF REALISATIONS</b>		
	Specific Bond	288 00	
	Liquidator's Fees	1,456 93	
	Statutory Advertising	338 40	
			(2,083 33)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	315,789 26	
			(315,789 26)
<b>317,853.70</b>			<b>NIL</b>

REPRESENTED BY

**NIL**



Alisdair J Findlay  
Liquidator

## **ESPERTO LIMITED – IN LIQUIDATION**

### **LIQUIDATOR'S FINAL PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 (AS AMENDED) FOR THE PERIOD FROM 1 DECEMBER 2014 TO 7 SEPTEMBER 2016 LAID DOWN AT THE FINAL MEETING OF CREDITORS ON 7 SEPTEMBER 2016**

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- 1 Introduction
- 2 Statutory Information
- 3 Asset Realisations
- 4 Creditor Claims
- 5 Dividends / distributions
- 6 Costs and Expenses
- 7 Conclusion of the Liquidation

#### **APPENDIX**

- 1 Liquidator's receipts and payments account
- 2 Liquidator's time and cost summary

#### **1. INTRODUCTION**

I write further to the meeting of members held on 1 December 2014 at which I was appointed Liquidator of the Company. The purpose of this report is to detail my progress in dealing with this liquidation during the period since that meeting.

#### **2. STATUTORY INFORMATION**

Company name	Esperto Limited
Company number	05238163
Date of incorporation	22 September 2004
Company's principal activity	IT services
Registered office	Saxon House, Saxon Way, Cheltenham, Gloucestershire, GL52 6QX  (Formerly 19 Diamond Court, Opal Drive, Fox Milne, Milton Keynes, MK15 0DU)
Trading address	Tungsten House, Warren Road, Little Horwood, Milton Keynes, MK17 0NR

Company director	Timothy Bohn
Company secretary	-
Shareholder	Timothy Bohn
Liquidator	Alisdair J Findlay of Findlay James Chartered Accountants, Saxon House, Saxon Way, Cheltenham, Gloucestershire, GL52 6QX
Date of appointment	1 December 2014

### **3. ASSET REALISATIONS**

#### **Asset realisations to date**

##### ***Cash at Bank***

The sum of £317,848 20 was received by the Liquidator from HSBC Bank plc on 11 February 2015 in respect of funds held at the date of liquidation

##### ***Bank interest***

Bank interest of £24 39 has also been received in the period

#### **Assets to be realised**

There are no other assets to be realised by the Liquidator

### **4. CREDITOR CLAIMS**

#### ***Secured Creditors***

There are no secured creditors in this case

#### ***Preferential Creditors***

No preferential creditor claims have been received by the Liquidator

#### ***Unsecured Creditors***

No claims have been received from unsecured creditors

### **5. DIVIDENDS / DISTRIBUTIONS**

- An initial distribution totalling £315,372 59 was made to members on 4 March 2015 at the rate of £315,372 59 per share
- A final distribution totalling £416 67 was made to members on 26 May 2016 at the rate of £416 67 per share
- There will be no further distribution to shareholders

## 6. COSTS AND EXPENSES

The members have agreed that my remuneration will be fixed at £2,500 00 inclusive of VAT and disbursements

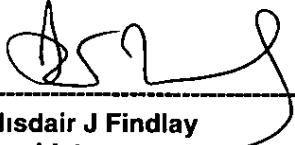
Please go to <http://findlayjames.co.uk/liquidatorsfees.pdf> if you require further information relating to Liquidators' remuneration. Alternatively a copy is available free of charge upon request

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report

## 7. CONCLUSION OF THE LIQUIDATION

Should you have any queries with regard to any aspect of this report, please contact Caroline Findlay of this office



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**Alisdair J Findlay**  
**Liquidator**