

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

05732931

Name of Company

Coleridge (No.45) Limited

+/- We

Paul David Williams, The Shard, 32 London Bridge Street, London, SE1 9SG

Geoffrey Wayne Bouchier, The Shard, 32 London Bridge Street, London, SE1 9SG

**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 19 April 2017 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 The Shard, 32 London Bridge Street, London, SE1 9SG

The winding up covers the period from 22 March 2016 (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:

The meeting was inquorate, hence no resolutions were passed. As the members did not resolve against the Joint Liquidators' release, the Joint Liquidators will obtain their release automatically on vacation of office (s173 Insolvency Act 1986).

Signed



Date 19 April 2017

Duff & Phelps Ltd.  
The Shard  
32 London Bridge Street  
London, SE1 9SG

Ref: COL45/PDW/PXC/kab/GYC

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21/04/2017

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COMPANIES HOUSE

**Coleridge (No.45) Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 22 March 2016 To 19 April 2017**

<b>S of A £</b>	<b>£</b>	<b>£</b>
		<b>NIL</b>
REPRESENTED BY		<b>NIL</b>

Note:



Paul David Williams  
Joint Liquidator

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## Final Report

15 March 2017

D.U.K.E. Luton Custodian Limited  
D.U.K.E. Luton Custodian No. 2 Limited  
D.U.K.E. Luton Limited  
Coleridge (Fleet LP) Limited  
Coleridge (No. 24) Limited  
Coleridge (No. 25) Limited  
Coleridge (No. 27) Limited  
Coleridge (No. 32) Limited  
Coleridge (No. 34) Limited  
Coleridge (No. 36) Limited  
Coleridge (Wednesbury 1) Limited  
Coleridge (Wednesbury 2) Limited  
Coleridge (No.26) Limited  
Coleridge (No.33) Limited  
Coleridge (No.39) Limited  
Coleridge (No.41) Limited  
Coleridge (No.43) Limited  
Coleridge (No.45) Limited  
Coleridge (Theobalds Road) Limited  
D.U.K.E Capital Services Europe Limited  
D.U.K.E Sutton (Investor) Limited  
Coleridge (No.8) Limited  
Coleridge (No.13) Limited  
Coleridge (No. 28) Limited  
Valad Wales Limited

(All In Members' Voluntary Liquidation) (together "the Companies")

**This Report will be presented to the Final Meeting of Members and covers the period from commencement of the Liquidations on 22 March 2016 to the Final Meetings on 19 April 2017.**

**Duff & Phelps Ltd.  
The Shard  
32 London Bridge Street  
London  
SE1 9SG**

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2. Notice of Final Meetings
3. Proxy Forms
4. Statement of Members' Rights

## 1. Introduction

- 1.1 The purpose of this report is to detail the Joint Liquidators' acts and dealings, together with the conduct of the Liquidations since their appointment.

## 2. Background

- 2.1 Paul Williams and Geoffrey Bouchier, of Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG ("Duff & Phelps"), were appointed as Joint Liquidators of the Companies on 22 March 2016, by written resolution of the members, with the exception of Valad Wales Limited, over which they were appointed on 31 March 2016.
- 2.2 The Companies' registered office is The Shard, 32 London Bridge Street, London SE1 9SG.
- 2.3 The Companies' previous registered office was 1st Floor, Unit 16 Manor Court Business Park, Scarborough YO11 3TU.
- 2.4 The Companies' registration numbers are detailed below:

Company	Company Number
D.U.K.E. Luton Custodian Limited	05730257
D.U.K.E. Luton Custodian No.2 Limited	05880902
D.U.K.E. Luton Limited	06026016
Coleridge (Fleet LP) Limited	05146184
Coleridge (No.24) Limited	04802866
Coleridge (No.25) Limited	04796777
Coleridge (No.27) Limited	04878718
Coleridge (No.32) Limited	05099199
Coleridge (No.34) Limited	05146214
Coleridge (No.36) Limited	05386499
Coleridge (Wednesbury 1) Limited	04414666
Coleridge (Wednesbury 2) Limited	04414667
Coleridge (No.26) Limited	04802551
Coleridge (No.33) Limited	05146252
Coleridge (No.39) Limited	05467850
Coleridge (No.41) Limited	05467905
Coleridge (No.43) Limited	05467956
Coleridge (No.45) Limited	05732931
Coleridge (Theobalds Road) Limited	05449352
D.U.K.E. Capital Services Europe Limited	06393885
D.U.K.E. Sutton (Investor) Limited	06026178
Coleridge (No 8) Limited	SC232124
Coleridge (No 13) Limited	SC238364
Coleridge (No.28) Limited	SC256999
Valad Wales Limited	05352161

- 2.5 This report covers all of the acts and dealings during the Liquidations ("the Period").

### 3. Asset Realisations

- 3.1 According to the DoS for the Companies there is an amount owed by the parent undertaking as detailed below:

Company	Amount
	£
D.U K.E. Luton Custodian Limited	2
D.U.K.E Luton Custodian No.2 Limited	1
D.U K.E Luton Limited	1
Coleridge (Fleet LP) Limited	2
Coleridge (No.24) Limited	1
Coleridge (No.25) Limited	1
Coleridge (No.27) Limited	1
Coleridge (No.32) Limited	1
Coleridge (No.34) Limited	1
Coleridge (No.36) Limited	0
Coleridge (Wednesbury 1) Limited	1
Coleridge (Wednesbury 2) Limited	1
Coleridge (No.26) Limited	0
Coleridge (No.33) Limited	0
Coleridge (No.39) Limited	0
Coleridge (No.41) Limited	0
Coleridge (No.43) Limited	0
Coleridge (No.45) Limited	0
Coleridge (Theobalds Road) Limited	0
D.U.K.E. Capital Services Europe Limited	0
D.U.K.E. Sutton (Investor) Limited	0
Coleridge (No.8) Limited	0
Coleridge (No.13) Limited	0
Coleridge (No.28) Limited	0
Valad Wales Limited	0

- 3.2 The above assets, where applicable, have been distributed in specie to the relevant shareholder(s). There have been further no asset realisations.

### 4. Creditors' Claims

#### Secured Creditors

- 4.1 The Companies have no secured creditors.

#### Preferential Creditors

- 4.2 The Companies have no preferential creditors.

### **Unsecured Non-Preferential Creditors**

- 4.3 In accordance with their statutory duty, the Joint Liquidators advertised to all potential creditors in the London Gazette, and requested that any creditor submitted their claim to the Joint Liquidators.
- 4.4 No creditor claims were received.

### **5. Return to Members**

- 5.1 See section 3 for details of shareholder distributions.
- 5.2 There will be no further return to the members.

### **6. Costs and Expenses**

- 6.1 The Joint Liquidators' Final Receipts and Payments Account is attached, at Appendix 1. Should you have any queries regarding this, please contact this office.
- 6.2 The Joint Liquidators' remuneration and disbursements were previously authorised by the Company's members, by written resolution. It was agreed that the Joint Liquidators' remuneration would be fixed at £2,500 and disbursements plus VAT for each of the Companies.
- 6.3 The Joint Liquidators' fees and disbursements have been paid in full for each of the Companies by D.U.K.E. Real Estate Limited.
- 6.4 An expense, totalling £85 plus VAT, for the each of the Companies will be incurred in advertising the final meeting of the Companies. This will be paid to Courts Advertising Limited prior to the Final Meetings of Members, and will be paid by Duff & Phelps.
- 6.5 Information regarding the fees of the Joint Liquidators, called 'A Creditors' Guide to Liquidators' Fees' and 'A Statement of Insolvency Practice 9 (Revised)' can be found on Duff & Phelps' website at [www.duffandphelps.com/uk-restructuring/creditor-guides](http://www.duffandphelps.com/uk-restructuring/creditor-guides). Should you require a hard copy, please contact this office.
- 6.6 If you would like more information about any aspect of the Joint Liquidators' remuneration, disbursements or expenses, you are entitled to request this information, and if you are not satisfied by the explanations you are, in certain circumstances, entitled to challenge them. A full statement of your rights is attached to this report at Appendix 4.

### **7. Final Meetings**

- 7.1 Attached, at Appendix 2, is a Notice of the Final Meetings, convened pursuant to Section 94 of the Insolvency Act 1986, for 19 April 2017. Please note that the information to be presented at these meetings will be identical to that contained within this report and that the meetings will be of an entirely formal nature. You are not required to attend. If you do however wish to attend or vote at the meeting, please complete and return the relevant Proxy Form, attached at Appendix 3, to this office no later than 12 noon on 18 April 2017.

- 7.2 Following the final meeting, the Joint Liquidators will file a notice with the Registrar of Companies and the Companies will be dissolved. The dissolution of the Companies will occur three months after the final papers have been filed. Please note that the books and records of the Companies must not be destroyed for at least 12 months from dissolution.
- 7.3 The Joint Liquidators shall be pleased to provide any additional information that you require.

**8. Conclusion**

- 8.1 The Joint Liquidators have completed their administration of these cases. No further reports will be sent.

Yours faithfully  
For and on behalf of  
The Companies

A handwritten signature in black ink, appearing to be 'Paul Williams', with a large, stylized 'P' and a long horizontal stroke extending to the right.

**Paul Williams**  
Joint Liquidator



## **Appendix 1**

### **The Joint Liquidators' Final Receipts and Payments Accounts**

**D.U.K.E. Luton Custodian Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	2.00	-	-	-
	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.

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**D.U.K.E. Luton Custodian No.2 Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	1 00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.

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**D.U.K.E. Luton Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
<b>Receipts</b>	£	£	£	£
Amount Owed by Parent Undertaking*	1 00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
<b>Balance</b>				<u>NIL</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (Fleet LP) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	2.00	-	-	-
	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.

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**Coleridge (No.24) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
<b>Receipts</b>	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
<b>Balance</b>				<u>NIL</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (No.25) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (No.27) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.



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**Coleridge (No.32) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
<b>Receipts</b>	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
<b>Balance</b>				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (No.34) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
<b>Receipts</b>	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
<b>Balance</b>				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.

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**Coleridge (No.36) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
	£	£	£	£
Receipts	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Coleridge (Wednesbury 1) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	1.00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (Wednesbury 2) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	1 00	-	-	-
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016

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**Coleridge (No.26) Limited(In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>NIL</u>

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**Coleridge (No.33) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Coleridge (No.39) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>



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**Coleridge (No.41) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Coleridge (No.43) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
	£	£	£	£
Receipts	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

**Coleridge (No.45) Limited (In Members' Voluntary Liquidation)**

**Joint Liquidators' Final Receipts & Payments Accounts**

	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
	£	£	£	£
Receipts	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Coleridge (Theobalds Road) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
	£	£	£	£
Receipts	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

**D.U.K.E. Capital Services Europe Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**D.U.K.E. Sutton (Investor) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	<b>Declaration of Solvency Estimate</b>	<b>Receipts &amp; Payments 22/03/2016 to 15/03/2017</b>	<b>Receipts &amp; Payments 16/03/2017 to 19/04/2017</b>	<b>Final Outcome 19/04/2017</b>
<b>Receipts</b>	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Payments</b>				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
<b>Balance</b>				<u>Nil</u>

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**Coleridge (No.8) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Coleridge (No.13) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
Amount Owed by Parent Undertaking*	2.00	-	-	-
	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

\*Distributed in specie to the shareholder on 15 March 2016.



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**Coleridge (No.28) Limited (In Members' Voluntary Liquidation)**

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**Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 22/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
	£	£	£	£
Receipts	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

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**Valad Wales Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts & Payments Accounts**

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	Declaration of Solvency Estimate	Receipts & Payments 31/03/2016 to 15/03/2017	Receipts & Payments 16/03/2017 to 19/04/2017	Final Outcome 19/04/2017
Receipts	£	£	£	£
		-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payments				
		-	-	-
		<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>
Balance				<u>Nil</u>

## **Appendix 2**

### **Notice of Final Meetings**

## Notice to Contributories of Meeting of Contributories

D.U.K.E Luton Custodian Limited  
D.U.K.E. Luton Custodian No. 2 Limited  
D.U.K.E. Luton Limited  
Coleridge (Fleet LP) Limited  
Coleridge (No. 24) Limited  
Coleridge (No. 25) Limited  
Coleridge (No. 27) Limited  
Coleridge (No. 32) Limited  
Coleridge (No. 34) Limited  
Coleridge (No. 36) Limited  
Coleridge (Wednesbury 1) Limited  
Coleridge (Wednesbury 2) Limited  
Coleridge (No.26) Limited  
Coleridge (No.33) Limited  
Coleridge (No.39) Limited  
Coleridge (No.41) Limited  
Coleridge (No.43) Limited  
Coleridge (No.45) Limited  
Coleridge (Theobalds Road) Limited  
D.U.K.E Capital Services Europe Limited  
D.U.K.E Sutton (Investor) Limited  
Coleridge (No.8) Limited  
Coleridge (No.13) Limited  
Coleridge (No. 28) Limited  
Valad Wales Limited  
(All In Members' Voluntary Liquidation)  
(together "the Companies")

Final meetings of the contributories of the companies have been summoned by the Joint Liquidators under section 94 of the Insolvency Act 1986 for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Companies has been conducted and their property disposed of and to determine the release from office of the Joint Liquidators.

The meetings will be held as follows:

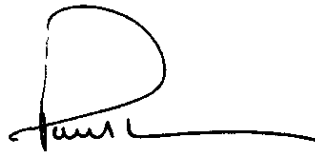
Date 19 April 2017

Time 10.00am

Place The Shard, 32 London Bridge Street, London SE1 9SG.

A proxy form is enclosed which must be returned to the office of Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG, not later than 12 noon on 18 April 2017, to entitle you to vote by proxy at the meeting.

Dated 15 March 2017

A handwritten signature in black ink, appearing to read 'Paul Williams', written over a horizontal line.

Signed \_\_\_\_\_

**PAUL WILLIAMS**  
Joint Liquidator  
Duff & Phelps Ltd.  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

**NOTE:** Insert any further details which by the nature of the meeting need to be stated.

**Appendix 3**

**Proxy Form**

**Proxy (Members' Voluntary Winding Up)****[Please tick appropriate company]**

D.U.K.E. Luton Custodian Limited	<input type="checkbox"/>
D.U.K.E. Luton Custodian No.2 Limited	<input type="checkbox"/>
D.U.K.E. Luton Limited	<input type="checkbox"/>
Coleridge (Fleet LP) Limited	<input type="checkbox"/>
Coleridge (No.24) Limited	<input type="checkbox"/>
Coleridge (No.25) Limited	<input type="checkbox"/>
Coleridge (No.27) Limited	<input type="checkbox"/>
Coleridge (No.32) Limited	<input type="checkbox"/>
Coleridge (No.34) Limited	<input type="checkbox"/>
Coleridge (No.36) Limited	<input type="checkbox"/>
Coleridge (Wednesbury 1) Limited	<input type="checkbox"/>
Coleridge (Wednesbury 2) Limited	<input type="checkbox"/>
Coleridge (No.26) Limited	<input type="checkbox"/>
Coleridge (No.33) Limited	<input type="checkbox"/>
Coleridge (No.39) Limited	<input type="checkbox"/>
Coleridge (No.41) Limited	<input type="checkbox"/>
Coleridge (No.43) Limited	<input type="checkbox"/>
Coleridge (No.45) Limited	<input type="checkbox"/>
Coleridge (Theobalds Road) Limited	<input type="checkbox"/>
D.U.K.E. Capital Services Europe Limited	<input type="checkbox"/>
D.U.K.E. Sutton (Investor) Limited	<input type="checkbox"/>
Coleridge (No.8) Limited	<input type="checkbox"/>
Coleridge (No.13) Limited	<input type="checkbox"/>
Coleridge (No.28) Limited	<input type="checkbox"/>
Valad Wales Limited	<input type="checkbox"/>

**(All In Members' Voluntary Liquidation)**

Name of Member

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Address

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Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the member's proxy holder at the meeting of members to be held on 19 April 2017, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

This form must be signed

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed if the member has not signed in person

Position with member or relationship to member or other authority for signature

**Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.**

Remember: there may be resolutions on the other side of this form



## **Appendix 4**

### **Statement of Members' Rights**

## **MEMBERS' VOLUNTARY LIQUIDATION FURTHER INFORMATION FOR MEMBERS AND MEMBERS' RIGHTS**

### **Progress reports and requests for further information**

The Liquidator is required to send annual and final progress reports to members. The reports must include:

- details of the basis fixed for the remuneration of the Liquidator (or if not fixed at the date of the report, the steps taken during the period of the report to fix it);
- if the basis has been fixed, the remuneration charged during the period of the report, irrespective of whether it was actually paid during that period (except where it is fixed as a set amount, in which case it may be shown as that amount without any apportionment for the period of the report);
- if the report is the first to be made after the basis has been fixed, the remuneration charged during the periods covered by the previous reports, together with a description of the work done during those periods, irrespective of whether payment was actually made during the period of the report;
- a statement of the expenses incurred by the Liquidator during the period of the report, irrespective of whether payment was actually made during that period;
- a statement of the members' rights to request further information, and their right to challenge the Liquidator's remuneration and expenses, as explained below.

### **Members' rights to request further information**

Within 21 days of receipt of a progress report (or 7 business days where the report has been prepared for the purposes of a meeting to receive the Liquidator's resignation) a member may request the Liquidator to provide further information about the remuneration and expenses set out in the report.

A request must be in writing, and may be made by member(s) with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or by any member with the permission of the court.

The Liquidator must provide the requested information within 14 days, unless he considers that:

- the time and cost involved in preparing the information would be excessive, or
- disclosure would be prejudicial to the conduct of the Liquidation or might be expected to lead to violence against any person, or
- the Liquidator is subject to an obligation of confidentiality in relation to the information requested,

in which case he must give the reasons for not providing the information.

Any member may apply to the court within 21 days of the Liquidator's refusal to provide the requested information, or the expiry of the 14 days time limit for the provision of the information, and the court may make such order as it thinks just.

## **MEMBERS' VOLUNTARY LIQUIDATION FURTHER INFORMATION FOR MEMBERS AND MEMBERS' RIGHTS**

### **Additional requirements**

The Liquidator must provide certain information about the time spent on the case, free of charge, upon request by any member of the company.

The information which must be provided is –

- the total number of hours spent on the case by the Liquidator or staff assigned to the case;
- for each grade of staff, the average hourly rate at which they are charged out;
- the number of hours spent by each grade of staff in the relevant period.

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the Liquidator's appointment, or where he has vacated office, the date that he vacated office.

The information must be provided within 28 days of receipt of the request by the Liquidator, and requests must be made within two years from vacation of office.

### **What if a member is dissatisfied?**

It is the members as a body who have authority to approve the Liquidator's fees.

#### *General meeting*

To enable them to carry out this function they may require the Liquidator to call a general meeting of the company. In order to do this members with at least ten per cent of the total voting rights of all the members having the right to vote at general meetings of the company must concur with the request, which must be made to the Liquidator in writing.

#### *Application to Court*

If a member believes that the Liquidator's remuneration is too high, the basis is inappropriate, or the expenses incurred by the Liquidator are in all the circumstances excessive he may, provided certain conditions are met, apply to the court.

Application may be made to the court by member(s) with at least 10% of the total voting rights of all of the members having the right to vote at general meetings of the company, or by any member with the permission of the court.

Any such application must be made within 8 weeks of the applicant receiving the Liquidator's progress report in which the charging of the remuneration or incurring of the expenses in question is first reported. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the Liquidator a copy of the application and supporting evidence at least 14 days before the hearing.

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid.

Unless the court orders otherwise, the costs of the application must be paid by the applicant and not out of the assets of the insolvent company.