

Section 94

Form 4 71  
S 94

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

To the Registrar of Companies

Name of Company  
Greenbrook Construction Limited

Company Number  
5968266

We William Kenneth Dawson  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2AT

Stephen Roland Browne  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

**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 ~~held~~ <sup>summoned</sup> for 24 April 2013 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 Deloitte LLP 2 Hardman Street Manchester M60 2AT

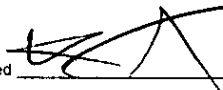
The winding up covers the period from 19 March 2012 (opening of winding up) to the final meeting (close of winding up)

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

The Joint Liquidators' Final Report was approved

The Joint Liquidators be granted their release once a report on the outcome of the Final Meeting has been filed with the Registrar of Companies in accordance with Insolvency Act 1986 section 171(6)(a)

Signed



Date 24 4 13

Deloitte LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2AT  
Ref GREE30M/AMA/KCB/WGV

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY



\*A28DLA40\*

A14 14/05/2013 #170

COMPANIES HOUSE

A15 29/04/2013

COMPANIES HOUSE

**Greenbrook Construction Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 19 March 2012 To 24 April 2013**

**S of A £**

**ASSET REALISATIONS**  
Bank Interest Gross  
Surplus Funds to MVL A/C

£	£
	36 91
26 862 90	
	26 899 81

**COST OF REALISATIONS**  
Liquidator's Fees and Disbursements  
Tax Fees  
Bordereau  
Statutory Advertising

7 500 00
4 987 00
50 00
1 003 96
13 540 96


**SHAREHOLDERS**  
Ordinary Shareholders

13 358 85
13 358 85

NIL

REPRESENTED BY

NIL

  
\_\_\_\_\_  
William Kenneth Dawson  
Joint Liquidator

**GREENBROOK CONSTRUCTION LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**("the Company")**

**COMPANY NUMBER: 05968226**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

**8 MARCH 2013**

**This report has been prepared in accordance with Rule 4.126A(4) of the Insolvency Rules to provide members, at the final meeting, with an account of the Liquidators' administration of the winding-up of the Company.**

**The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**William Dawson and Stephen Browne were appointed Joint Liquidators of the Company on 19 March 2012.**

**All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.**

**William Dawson and Stephen Browne  
Deloitte LLP  
2 Hardman Street  
Manchester  
M60 2AT**

**Tel. +44 (0) 161 455 8331  
Fax: +44 (0) 161 829 3806**

## **LIQUIDATORS' REPORT**

### **1. APPOINTMENT**

At a General Meeting of the Company held on 19 March 2012, it was resolved that the Company be wound up voluntarily and that William Dawson and Stephen Browne ("the Liquidators") be appointed Joint Liquidators of the Company. Following the appointment, the Liquidators arranged for the necessary documents to be advertised in the London Gazette and The Times Newspaper, and for all statutory documents to be filed at Companies House.

### **2. DECLARATION OF SOLVENCY**

In accordance with the Declaration of Solvency, there was £26,864.39 held in the Company's bank account and a £9,000 (including VAT) provision in respect of the Liquidators' fees and expenses to be incurred during the liquidation.

### **3. PROGRESSION OF THE LIQUIDATION**

As noted above, following appointment, the Liquidators advertised notices of the appointments of the Liquidators over the Company in the London Gazette and The Times Newspaper, in line with our statutory duties.

Following this, the Liquidators obtained clearance from HM Land Registry and The Pension Tracing Service, and liaised with HM Revenue and Customs in order to obtain Corporation Tax and VAT clearance so that the winding up of the Company could be finalised.

No claims have been made against the Company by creditors during the liquidation.

The Liquidators will now move to settle the final expenses of the liquidation and make a final VAT reclaim, before convening the final meetings in order to present our final report and conclude the liquidations.

### **4. DISTRIBUTION**

A first and final distribution totalling £13,358.85 was made to the members of the Company on 6 December 2012. This payment was made using the surplus assets of the liquidation estate, representing £0.27 per £1 Ordinary Share issued by the Company.

### **5. LIABILITIES**

To date, the following expenses have been settled by the Liquidators:

Liquidators' remuneration	£5,000.00
Liquidators' bonding insurance	£40.00
Statutory advertising	£927.45
Tax advisor's fees	£4,987.00
Distribution to ordinary shareholders	£13,358.85
<b>Total</b>	<b>£24,313.30</b>

Before concluding the liquidations, final Liquidators' fees and disbursements of £2,510.00 plus VAT will be drawn, as previously agreed, and final expenses in respect of advertising the meetings will be settled.

### **6. LIQUIDATORS' FEES**

The Liquidators' fees were fixed on 19 March 2012 by the shareholders with reference to the time properly given by the Liquidators and their staff during the winding up. At the date of this report, the Liquidators have charged total remuneration of £37,914.30 made up of 93.82 hours at an average charge out rate of £408.47 across all grades of staff (this time is charged at six minute increments). Of this sum, a total of £5,000.00 plus VAT has been drawn and paid to date. Final fees of £2,500.00

plus VAT and disbursements of £10 00 plus VAT will be drawn before the final meetings are held, bringing total fees and disbursements drawn during the liquidation to £7,510 00 plus VAT

## 7 CLOSURE OF THE LIQUIDATION

Notice is hereby given that the final meeting for the Company will take place on 17 April 2013. The meetings will be held at Deloitte LLP, 2 Hardman Street, Manchester, M60 2AT at 11 15am

Please note that these meetings are purely formal and it is anticipated that no further information, other than this report will be presented to the meetings. Attendance at the meeting is optional

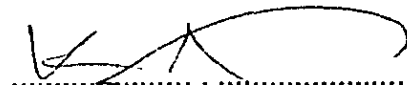
## 8. RECEIPTS & PAYMENTS ACCOUNT

A summary of the receipts and payments recorded during the liquidation is included below

Greenbrook Construction Limited - In Liquidation			
Joint Liquidators' Estimated Final Receipts and Payments account for the period 19 March 2012 to 17 April 2013			
	Movement from 19 March 2012 to 08 March 2013	Estimated Movement from 08 March 2013 to 17 April 2013	Estimated Cumulative from 19 March 2012 to 17 April 2013
	£	£	£
<b>Receipts</b>			
Bank interest (gross)	36 91	0 00	36 91
Surplus cash transferred to liquidation estate	26,862 90	0 00	26 862 90
	<u>26 899 81</u>	<u>0 00</u>	<u>26 899 81</u>
<b>Payments</b>			
Liquidators' fees and disbursements	5 000 00	2 510 00	7 510 00
Liquidators' bonding insurance	40 00	0 00	40 00
Statutory advertising	927 45	76 50	1 003 96
Tax fees	4 987 00	0 00	4 987 00
Distribution to ordinary shareholders	13,358 85	0 00	13,358 85
	<u>24,313 30</u>	<u>2 586 50</u>	<u>26,899 81</u>
<b>Balance in Hand</b>			<u>0 00</u>

A summary of unclaimed dividend amounts are as follows

- |  |      |
|--|------|
| (a) unclaimed dividends payable to creditors in the winding up   | £Nil |
| (b) other unclaimed dividends in the winding up  | £Nil |
| (c) monies held by the Companies in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Companies | £Nil |



William K Dawson  
Joint Liquidator

**Our Ref:** GREE30M/AMA/KCB/WGV/MVL2010\_060

**RULE 8.1 INSOLVENCY RULES 1986  
MEMBER'S PROXY (MEMBERS' VOLUNTARY WINDING UP)**

**GREENBROOK CONSTRUCTION LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**NOTES TO HELP COMPLETION OF FORM**

	<b>Name of member:</b> .....
Please give full name and Address for communication	<b>Address:</b> .. .. .
	.....
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 alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternative as well	<b>Name of proxy-holder</b>
	1. ....
	2. ....
	3. ....
	I appoint the above person to be my / the member's proxy-holder at the final general meeting of the Company to be held on 17 April 2013 or at any adjournment of that meeting

**VOTING INSTRUCTIONS FOR RESOLUTIONS**

Please delete either words "FOR" or "AGAINST" to indicate your voting intentions The numbers below refer to the Resolutions set out in the Notice convening the meeting

To vote FOR/AGAINST the Ordinary Resolution approving Release of the Joint Liquidators once a report on the outcome of the Final Meeting has been filed with the Registrar of Companies

.....

.....

.....

.....

Any other 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 3. If more room is required please use the other side of this form

**THIS FORM MUST BE SIGNED** Signature .....

Name (in CAPITALS) .....

Date .....

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

Position with member or relationship to member or other authority for signature (e.g. director / secretary of the company).

.....