

Section 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

S.94

Company Number

06148075

Name of Company

Fat Face World Borrowings Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

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 summoned for 14 June 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 no quorum was present at the meeting

~~The meeting was held at 15 Canada Square, Canary Wharf, London, E14 5GL~~

The winding up covers the period from 30 January 2015 (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
No quorum was present at the meeting and the chairman the liquidators would accordingly vacate their office and have their release, pursuant to section 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date 15 June 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref FF206A1807/JEM/SV

FRIDAY



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17/06/2016

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COMPANIES HOUSE

Fat Face World Borrowings Limited (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 30 January 2015 to 14 June 2016
presented at the final meeting of members held on 14 June 2016**

Name	Fat Face World Borrowings Limited
Trading name / Former names	Crew Holdco 3 Limited (until 02/05/2007) De Facto 1472 Limited (until 16/03/2007)
Company number	06148075
Previous registered office	Unit 3, Ridgway, Havant, Hampshire, PO9 1QJ
Present registered office	15 Canada Square, London E14 5GL
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	30 January 2015
Appointed by	Members

*Fat Face World Borrowings Limited (in members' voluntary liquidation)
Liquidators' final progress report for the period from 30 January 2015 to 14
June 2016 presented at the final meeting of members held on 14 June 2016*

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
1	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>1*</u>			<u>NIL</u>

*see 'Distributions' below

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt of £1 due from Fat Face Group Borrowings Limited. The Company also had an investment in a subsidiary undertaking, Fat Face Fulham Limited (FFF). During the liquidation the Company received a first and final liquidation distribution of £3, effected by the assignment of a debt of £3 due to FFF from Fat Face Group Borrowings Limited. Consequently the debt due to the Company from Fat Face Group Borrowings Limited has increased to £4. The debt has been distributed by assignment to Fat Face World Investments Limited, the Company's sole shareholder (see 'Distributions' below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Times on 10 February 2015. No creditors were forthcoming as a result of these advertisements.

Tax

All pre-liquidation corporation tax matters were handled by Deloitte who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators HMRC confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT.

Distributions

On 10 May 2016 the joint liquidators declared a first and final distribution of the assets of the Company to Fat Face World Investments Limited, as the sole beneficial shareholder of the Company.

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The distribution was at the rate of £0 00000001833421 per £1 ordinary share and was effected by assignment of the debt of £4 due to the Company from Fat Face Group Borrowings Limited

Joint liquidators' remuneration and expenses

A written resolution was passed on 30 January 2015 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration has been paid by Fat Face Limited and accordingly no detailed analysis is included in this report



John David Thomas Milsom

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales

We are bound by the Insolvency Code of Ethics