

**Return of Final Meeting in a Members'
Voluntary Winding Up****S.94**

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

06394882

Name of Company

(a) Insert full name of
company

(a) Sycamore Topco Limited

(b) Insert full name(s) and
address(es)

We (b)

Simon Harris, Mark Supperstone and Cameron Gunn of ReSolve Partners Limited, 48
Warwick Street, London, W1B 5NL

(c) Delete as applicable

(d) Insert date

(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)(f) Insert venue of the
meetinggive notice that a general meeting of the company was duly (c) summoned for (d) 12 October
2016 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account
(of which a copy is attached (e)) laid before it showing how the winding up of the company has
been concluded, and the property of the company has been disposed of and (c) no quorum
was present at the meeting,

The meeting was held at (f) 48 Warwick Street, London, W1B 5NL

The winding up covers the period from (d) 6 March 2015 (opening of winding up) to the final
meeting 12 October 2016 (close of winding up)

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

1 The Joint Liquidators' final report and receipts and payments account be approved

Signed

Date

12/10/16

Presenter's name,
address and reference
(if any)Simon Harris
ReSolve Partners Limited
48 Warwick Street
London
W1B 5NL

SATURDAY



A5HMTYXV

A26

15/10/2016

#341

COMPANIES HOUSE

Sycamore Topco Limited

In Members' Voluntary Liquidation

**Joint Liquidators' Final Report to Members
For the period 6 March 2016 to 12 October 2016**

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1 INTRODUCTION

I refer to the appointment of Cameron Gunn, Mark Supperstone and I as Joint Liquidators of Sycamore Topco Limited (the Company) on 6 March 2015

All matters have now been concluded and I convened a final meeting of the members to present my final report in respect of the Liquidation

The Company's statutory information is detailed at **Appendix I**

2 LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The following actions have been undertaken since my appointment

- Upon appointment I arranged for the formal notices to be issued to the relevant parties
- The funds held in the Company's bank account were transferred to a new liquidation bank account
- Prepared and circulated my annual report to the members
- A first and final cash distribution was declared to the members of the Company on 30 June 2016,
- Dealt with HM Revenue & Customs (HMRC) for pre-appointment taxation clearances, and
- Held the final meeting of the members

3. RECEIPTS AND PAYMENTS

Attached at **Appendix II** is the receipts and payments account for the period 6 March 2015 to 6 September 2016

Estate funds were banked in a designated client's account at a UK bank and accordingly there is no account held by the Secretary of State

4 ASSETS

The Declaration of Solvency (DOS) indicated the Company's only asset was cash at bank of £150 00 held by the Company's pre-appointment bankers, HSBC Bank PLC (HSBC) Following appointment, HSBC transferred the funds totalling £107 56 to the Liquidation bank account The difference was due to bank fees

The Company had an investment in Sycamore Bidco Limited, however this was not shown on the Declaration of Solvency as it was valued at nil, being its net assets

A capital distribution of £945 37 was received from the liquidation of Sycamore Bidco Limited

There are no further asset realisations expected

5 LIABILITIES

There were no liabilities listed on the Declaration of Solvency

No liabilities have been identified during the Liquidation to date

HM Revenue & Customs has written to me and confirmed a nil claim, enabling me to close the case

6 DISTRIBUTION TO MEMBERS

On 30 June 2016, I distributed £959 33 in cash to the members of the Company by way of a first and final distribution of capital at a rate of £0 00002802 per ordinary A and B share

There will be no further distributions

7 JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

Written resolutions of the members dated 6 March 2015 resolved that the Joint Liquidators' remuneration should be fixed at £3,000 plus disbursements plus VAT for assisting with the preparation of the Declaration of Solvency and the winding up of the Company. The payment has been made.

It was agreed that these costs would be paid by a third party being the connected company Sycamore Bidco Limited- In Liquidation

The disbursements incurred and paid are as follows

Description	£
Advertising	225 00
IT Support	110 00
Bonding insurance	30 00
Management fee	150 00
Total	515 00

A Creditors' Guide to Liquidator's Fees can be made available free of charge on request, or copies are also available at <http://www.resolvegroupuk.com/Guides-Nov11-to-Sep15/Liquidators-Nov11-Sep15.pdf>

8. FINAL MEETING

Please be advised that a final meeting of the Company's member was held at 10 00 am on 12 October 2016. The meeting was held at the offices of ReSolve Partners Limited, 48 Warwick Street, London, W1B 5NL.

There was no quorum present at the meeting, accordingly the following resolution was deemed approved

- The Joint Liquidators' final report and receipts and payments account be approved

9 FURTHER INFORMATION

Members of the Company may, with the permission of the Court or with at least five per cent of the voting rights of all members having the right to vote in general meeting request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

Members of the Company may, with the permission of the Court or with at least ten per cent of the voting rights of all members having the right to vote in general meeting apply to Court to challenge the amount and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to Court within the same time limit.

At ReSolve we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer Cameron Gunn. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, or you may email ip.complaints@insolvency.gsi.gov.uk

Should you have any further queries in respect of this Liquidation, please do not hesitate to contact Claire Chadwick of this office

Yours faithfully



Simon Harris
Joint Liquidator

For enquires regarding this correspondence please contact

Contact name *Claire Chadwick*
Phone number *020 7702 9775*
Email *claire.chadwick@resolvegroupuk.com*

Cameron Gunn, Mark Supperstone, Simon Harris and Ben Woodthorpe are licensed to act as Insolvency Practitioners in the United Kingdom by the Institute of Chartered Accountants in England and Wales

APPENDIX I

Details of Joint Liquidators' Appointment

Company name	Sycamore Topco Limited
Registered number	06394882
Date of incorporation	10 October 2007
Nature of Business	Activities of other holding companies not elsewhere classified
Registered office	c/o ReSolve Partners Limited 48 Warwick Street London W1B 5NL
Date of appointment	6 March 2015
Appointed by.	Members
Liquidators:	Cameron Gunn, Mark Supperstone and Simon Harris 48 Warwick Street London W1B 5NL

APPENDIX II

SYCAMORE TOPCO LIMITED
SUMMARY OF JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS
FROM 5 MARCH 2015 TO 12 OCTOBER 2016

	Declaration of Solvency	From 05/03/2015 to 04/03/2016	From 05/03/2016 to 12/10/2016	Total Receipts/ Payments To Date
RECEIPTS				£
Cash at Bank	1	107 56		107 56
Dividend received from Sycamore Bidco Limited		945 37		945 37
		<u>1 052 93</u>		<u>1 052 93</u>
PAYMENTS				
Distribution to members on 30 June 2016	2		959 33	959 33
Statutory advertising			92 40	92 40
Bank charges			1 20	1 20
			<u>1 052 93</u>	<u>1 052 93</u>
Receipts less payments		<u>1 052 93</u>	<u>(1 052 93)</u>	<u>-</u>
REPRESENTED BY				
Bank account (current non interest bearing)				-
Total				<u>-</u>
NOTE				
1 The value assigned to the cash at bank was from the balance sheet dated 18 February 2015				
2 On 30 June 2016 a capital distribution was declared to ordinary shareholders at a rate of £0.0002802 per ordinary A and B share				