

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

S.94

To the Registrar of Companies

For official use

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Company Number

06943469

Name of Company

(a) Insert full name
 of company

(a) Ad Connect

Limited

(b) Insert full name(s) and ~~I/We~~ (b) John Hansen
 address(ess) c/o KPMG

Stokes House
 17-25 College Square East
 Belfast BT1 6DH

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d)
 (d) insert date 20 May 2013 pursuant to Section 94 of the Insolvency Act 1986,
 (e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
 authenticated by the written how the winding up of the company has been conducted and the property of the company has
 signature(s) of the been disposed of and (c) [that the same was done accordingly] ~~[no quorum was present at the~~
 liquidators(s) meeting]

Signed



Dated

20/5/13

Presenters' name
 address and reference KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH
 (if any)

For Official Use

Public Office

Liquidation Section

WEDNESDAY



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22/05/2013

#235

COMPANIES HOUSE

Ad Connect Limited (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 26 September 2012 to 20 May 2013
prepared for the final meeting of members held on 20 May 2013**

Company information

Name	Ad Connect Limited
Trading name / Former names	none
Company number	06943469
Previous registered office	5 New Street Square, London, EC4A 3TW
Present registered office	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Liquidator	John Hansen
Liquidator's address	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Date of appointment	26 September 2012
Nature of appointment	Members' voluntary liquidation

Receipts and payments

Declaration of
solvency

£	ASSET REALISATIONS	£	£
109,136	Inter-company debt	<u>109,136</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>109,136</u>	
<u>109,136</u>			<u>NIL</u>
			<u>NIL</u>

1 Realisations

From the date of appointment on 26 September 2012 there were no assets to be realised in the liquidation, save for those detailed in Section 3 below

2 Disbursements

2.1 Liquidator's Remuneration

In accordance with the written resolutions passed by the shareholders on 26 September 2012, remuneration of the liquidator was fixed in accordance with the terms of the engagement letter with Google Ireland Limited dated 24 September 2012

3 Distributions

3.1 Members

The estimated distribution to members per the Declaration of Solvency amounted to £109,136 and this distribution was made in specie to the shareholder on 10 April 2013

3.2 Unsecured Creditors

There were no unsecured creditors in this case

4 Tax Clearance

Tax clearance was obtained from the relevant case officer at HMRC in respect of VAT on 13 March 2013 and Corporation Tax on 20 March 2013. The company was not registered for PAYE

Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company

Ad Connect

Limited

From 26 September 2012

(commencement of winding up) to

20 May 2013

(close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Intercompany Debtors	109,136		Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed -Members	
Freehold Property				
Leasehold Property			Bank Charges	
Plant and Machinery			Corporation tax	
Furniture, Fittings, Utensils, etc			Costs of notices in Gazette and Newspaper	
Patents, Trademarks, etc			Incidental outlay	
Investments other than marketable securities			Total Costs and charges	£
Surplus from securities				0
Unpaid calls at commencement of winding-up			(i) Debenture holders	£
Amount received from calls on contributaries made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz			Payment of £ per £ debenture	£
CT Repayment			(ii) Creditors	
Bank Interest			*Preferential	
Contribution to Liquidation costs by members			*Unsecured	
Less:	£ 109,136		Dividends of p in £ on £	
	£		(The estimated amount expected to rank for dividend was £)	
Payments to redeem securities	0	0	(iii) Returns to Contributors	£
Costs of Execution	0	0	£1 per £1 Ordinary	0
Payments per Trading Account	0	0	-- † share	
			-- per £ --	
Net realisations	£ 109,136	0	-- † share	
			-- per £ --	
			-- † share	
			BALANCE	0
				£ 0

Form 4 71 contd

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

(2) State amount paid into the Insolvency Account in respect of

- | | |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £ Nil |
| (b) other unclaimed dividends in the winding up | £ Nil |
| (c) moneys held by the company 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 company | £ Nil |

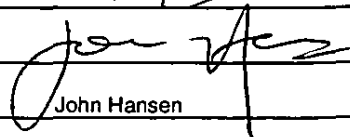
(3) Add here any special remarks the Liquidator thinks desirable -

none

Dated

25/5/13

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

John Hansen

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share