

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the
Insolvency Act 1986**

To the Registrar of Companies

S.106

Company Number

07365118

Name of Company

Mygeeq Holdings Limited

I / We

Murzban Khurshed Mehta, Devonshire House, 1 Devonshire Street, London, W1W 5DR

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/summoned for 20 April 2015 pursuant to section 106 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,~~

2 give notice that a meeting of the creditors of the company was duly held on/summoned for 20 April 2015 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up 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~~

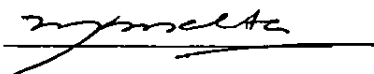
The meeting was held at Devonshire House, 1 Devonshire Street, London, W1W 5DR

The winding up covers the period from 10 April 2013 (opening of winding up) to the final meeting (close of winding up)

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

- a) That the Liquidator be authorised to destroy the company's books and records 15 months following the dissolution of the Company, and
- b) That the Liquidator be granted his release from office

Signed



Date 20 April 2015

Citroen Wells
Devonshire House
1 Devonshire Street
London
W1W 5DR

Ref S9145/mkm

TUESDAY



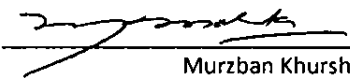
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21/04/2015
COMPANIES HOUSE

Mygeeq Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 April 2013 To 20 April 2015

S of A £		£	£
1,000 00	SECURED ASSETS Plant & Machinery	NIL	NIL
(500,000 00)	SECURED CREDITORS Chargeholder (1)	NIL	NIL
3,904 44	ASSET REALISATIONS VAT Refund	NIL	
	Insurance Refund	127 00	
393 12	Cash at Bank	3,777 12	
13,144 00	Amounts due from Group Undertaking	NIL	
	Bank Interest Net of Tax	1 22	
			3,905 34
	COST OF REALISATIONS Specific Bond	40 00	
	Preparation of S of A	2,500 00	
	Office Holders Fees	2,484 84	
	Legal Fees (1)	1,458 00	
	Statutory Advertising	422 50	
	3 rd Party contribution to costs	(3,000 00)	(3,905 34)
(29,638 09)	UNSECURED CREDITORS Trade & Expense Creditors	NIL	
(2,763 69)	Inland Revenue	NIL	
			NIL
(35,000 00)	DISTRIBUTIONS Preference Shareholders	NIL	
(1,000 00)	Ordinary Shareholders	NIL	
			NIL
(549,960 22)			(0 00)

Dividend and Fees Information

2 Unsecured non-preferential creditors	Nil on £32,401
Return to contributories	Nil
Liquidator's remuneration	Fixed by creditors on time costs basis


Murzban Khurshed Mehta
Liquidator

MYGEEQ HOLDINGS LIMITED – IN
CREDITORS VOLUNTARY LIQUIDATION

FINAL REPORT PRESENTED TO A FINAL
MEETING OF CREDITORS & MEMBERS
HELD ON 20 APRIL 2015

Citroen Wells
Business Recovery & Reconstruction
Devonshire House
1 Devonshire Street
London W1W 5DR

MYGEEQ HOLDINGS LIMITED – IN CREDITORS VOLUNTARY LIQUIDATION

GENERAL & STATUTORY INFORMATION

Company Number	07365118
Date of incorporation	25 March 2013
Directors	M Allen S J Walsh Resigned 11/09/2012
Shareholders	M Allen 580 'A' Ordinary New Wave Ventures LLP 370 'A' Ordinary S Walsh 50 'B' Ordinary New Wave Ventures LLP 35,000 redeemable preference
Principal activity	Group Holding Company
Registered office	Devonshire House, 1 Devonshire Street London W1W 5DR
Date of winding up resolution	10 April 2013
Liquidator	Murzban Khurshed Mehta FCCA, FABRP (Office holder No 6224)

The following is my Final Report on the winding up proceedings. An abstract of my receipts and payments account is provided at Appendix 1 and further explained below -

ASSET REALISATIONS

The director's estimated statement of affairs provided to me at the date of my appointment indicated the estimated realisable value of the following assets

	£
Plant & Machinery	1,000 00
Cash at Bank	393 12
VAT refund	3,904 44
Amounts due from group undertaking	13,144 00
Rent Deposit	16,500 00

MYGEEQ HOLDINGS LIMITED – IN CREDITORS VOLUNTARY LIQUIDATION

On taking appointment it was clear to me that the Plant and Machinery noted above was the property of the group undertaking 3D Exposure Limited

The VAT refund noted above has been applied in a Crown set-off against PAYE/NIC liabilities due from the company

I have realised a small insurance refund of £127

The rent deposit noted above has been used by the landlord to settle claims for losses arising from the early termination of lease caused by the insolvency of the company

Cash at bank realised £3,777 12

There are no other physical assets to realise

COST OF REALISATIONS

Pre-appointment fees

As reported to the first meeting of creditors, the director had agreed to pay my firm £2,500 for assistance provided in the preparation of the company's statement of affairs and in convening and holding the meeting of creditors. These fees have been paid in the amount noted

Office holder's fees

At the first meeting of creditors a resolution was approved to remunerate the liquidator on the basis of time costs incurred by him and his staff in the performance of their duties. Our time costs to date amount to £4,636 50 represented by 26 80 hours at an average hourly rate of £172 98. I have drawn £2,485 and the balance of costs will be written off

The fixed charge holder New Wave Ventures LLP has provided £3,000 towards the costs of my investigation into potential breach of fiduciary duty by a former director Mr S Walsh

Legal fees

I retained the services of Coffin Mew LLP to advise me on potential claims which I was contemplating bringing against a former director. Fees paid to them to date amount to £1,458. Coffin Mew LLP were chosen as they have the relevant expertise in insolvency matters and in particular with the claims which were being contemplated

Total costs of realisation paid to date amounts to £3,905 34

MYGEEQ HOLDINGS LIMITED – IN CREDITORS VOLUNTARY LIQUIDATION

Rule 4.49E Insolvency Rules 1986

Creditors are advised that under Rule 4 49E they have the right to request further information concerning remuneration and other fees and expenses paid in the liquidation. In summary this rule provides that within 21 days of receipt of this draft final report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors may make a request in writing to the liquidator for such further information as is prescribed by this rule.

INVESTIGATIONS

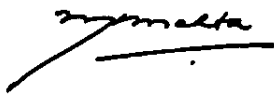
Subsequent to taking appointment, it was brought to my attention that a former director of the Company may have breached the terms of his contract with the company and also his general fiduciary duties. I have conducted a detailed investigation into the alleged breaches and although the evidence appears to support the allegations it was difficult to quantify the extent of losses, if any, which the company may have suffered as a consequence. Having taken legal advice on the matter I have concluded that the evidence is inconclusive and that it would be inappropriate to commence legal action in the matter.

I have also completed my statutory duty in examining the company's affairs and the conduct of the directors and have submitted the appropriate returns to the relevant statutory authority.

CREDITORS

I have not adjudicated any claims from unsecured creditors as there are no funds to enable the payment of a dividend in the matter.

Dated 20 April 2015

A handwritten signature in black ink, appearing to read 'M K Mehta', is written over a horizontal line.

M K Mehta – Liquidator

MYGEEQ HOLDINGS LIMITED – IN CREDITORS VOLUNTARY LIQUIDATION

Appendix 1

Liquidator's Abstract of Receipts & Payments to 23 February 2015

Statement of Affairs £		10/04/2013 to 09/04/2014 £	10/04/2014 to 23/02/2015 £	Total £
	SECURED ASSETS			
1,000 00	Plant & Machinery	NIL	NIL	NIL
	SECURED CREDITORS			
-500,000 00	Chargeholder	NIL	NIL	NIL
	ASSET REALISATIONS			
3,904 44	VAT Refund	-	-	-
	Insurance Refund	127 00	-	127 00
393 12	Cash at Bank	3,777 12	-	3,777 12
13,144 00	Amounts due from Group Undertaking	NIL	-	NIL
	Bank Interest Net of Tax	0 54	0 68	1 22
		3,904 66	0 68	3,905 34
	COST OF REALISATIONS			
	Specific Bond	40 00	-	40 00
	Preparation of Statement of Affairs	2,500 00	-	2,500 00
	Office Holders Fees	-	2,484 84	2,484 84
	Legal Fees	1,458 00	-	1,458 00
	Statutory Advertising	360 00	62 5	422 50
	Third party contribution to costs	-3,000 00	-	3,000 00
		1,358 00	2,547 34	3,905 34
	UNSECURED CREDITORS			
-29,638 09	Trade & Expense Creditors	NIL	NIL	NIL
-2,763 69	Inland Revenue	NIL	NIL	NIL
		NIL	NIL	NIL
	DISTRIBUTIONS			
-35,000 00	Preference Shareholders	NIL	NIL	NIL
-1,000 00	Ordinary Shareholders	NIL	NIL	NIL
		NIL	NIL	NIL
-549,960.22	BALANCE			NIL