

Section 94

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

To the Registrar of Companies

S.94

Company Number

07410902

Name of Company

Bolt Partners HC Limited

I / We

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

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 held on~~/summoned for 1 September 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 ~~the same was done accordingly~~ / no quorum was present at the meeting

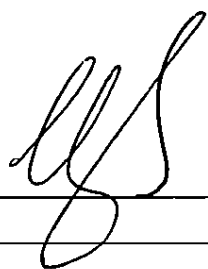
The meeting was held at Tavistock House South, Tavistock Square, London WC1H 9LG

The winding up covers the period from 16 February 2016 (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

Signed



Date

6.9.16

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref BOLTPO1/KAG/CPT/DXP

SATURDAY



A5F762Y8

A09

10/09/2016

#303

COMPANIES HOUSE

Bolt Partners HC Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 16 February 2016 To 1 September 2016

S of A £		£	£
	ASSET REALISATIONS		
54 61	Cash at Bank	46 99	
442,352 10	Bolt Partners Limited	438,283 92	
			438,330 91
	COST OF REALISATIONS		
	VAT	14 40	
	Statutory Advertising	72 00	
	Expenses borne by Griffins	(86 40)	
			NIL
	UNSECURED CREDITORS		
(1,286 60)	Trade & Expense Creditors	1,286 60	
(36,163 15)	HM Revenue & Customs (VAT)	36,163 15	
(18,667 45)	HM Revenue & Customs (PAYE & NI)	18,667 45	
(3,287 07)	Accruals	3,287 07	
			(59,404 27)
	DISTRIBUTIONS		
	Ordinary Shareholders	378,926 64	
			(378,926 64)
383,002.44			(0.00)

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

Bolt Partners HC Limited
MEMBERS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 07410902

I confirm that the final meeting of Members was summoned for 1 September 2016 and the attached final report in accordance with Rule 4 126A was laid before the meeting

No quorum was present at the meeting



Kevin Goldfarb
Liquidator

Date

6.9.11

**Bolt Partners HC Limited
In Members' Voluntary Liquidation**

**Liquidator's final report to members for the period
16 February 2016 to 6 July 2016**



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1 Introduction

I refer to my appointment as Liquidator in this matter on 16 February 2016. The information provided below constitutes my final progress report to members pursuant to Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986.

Additional information in respect of the company and office holder, as required pursuant to Rule 4.49C of the Insolvency Rules 1986 (IR1986) is attached at Appendix A.

2 Receipts and payments accounts

An account of my receipts and payments for the period 16 February 2016 to 6 July 2016 is at Appendix B, together with a cumulative account for the period of the liquidation and a comparison with the Declaration of Solvency.

3 Realisation of assets

As per the Declaration of Solvency sworn by the company's directors, the company's assets consisted of cash at bank and an intercompany debt due from Bolt Partners Limited.

Cash at Bank

The sum of £46.99 was transferred to the associated company Bolt Partners Limited as against the Declaration of a Solvency figure of £54.61.

Intercompany debt – Bolt Partners Limited

The Declaration of Solvency listed an intercompany debt of £442,352.10. After settling the costs of the liquidation £438,283.92 was available for collection.

4 Assets distributed in specie

A special resolution was passed by members at a meeting held on the 16 February 2016 that the Liquidator is authorised to distribute the assets of the company in specie.

The cash and the intercompany debt were distributed in specie on 30 March 2016.

5 Creditors

The Declaration of Solvency listed creditors amounting to £59,404.27 consisting of trade creditors £1,286.60, Accruals £3,287.07, HM Revenue & Customs (VAT) £36,163.15 and HM Revenue & Customs (PAYE & NI) £18,667.45.

The creditors' claims have all been settled directly by Bolt Partners Limited.



6 Distributions

As above, a distribution in specie was declared on 30 March 2016 and the balance of funds, being £378,926 64 following the payment of the creditors, has been distributed in specie to the members of the company

7 Liquidator's remuneration

The shareholder resolved at the meeting of members held on the 16 February 2016 that the Liquidator's remuneration be fixed at £2,500 plus VAT. The sum of £2,500 plus VAT was paid to the Liquidator by Bolt Partners Limited. Please note that as this was a payment by a third party, and not out of the company's assets, this figure does not appear in the receipts and payment account.

8 Liquidator's disbursements

The disbursements incurred during the liquidation were in respect of the Liquidator's bond and statutory advertising and these were paid separately by Bolt Partners Limited. Please note that as this was a payment by a third party, and not out of the company's assets, this figure does not appear on the receipts and payment account.

9 Final meeting

A notice of the final meeting of members is enclosed at Appendix C, together with a proxy form at Appendix D.

10 Members' rights

Members are advised that under Rule 4.49E (IR1986) they have the right to request the Liquidator for further information about remuneration or expenses which have been itemised in this report.

An extract of this Rule is attached at Appendix E for your information.



11 Conclusion

Tax clearance was sought on 18 May 2016 and 17 June 2016 giving 21 days to either provide clearance or lodge an objection for the liquidation to be closed. No objections have been lodged by HM Revenue & Customs and the liquidation is now complete. The company will be dissolved by the Registrar of Companies three months following the date of the final meeting.

Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague, David Parker.



Kevin Goldfarb
Liquidator

Date

7.7.16



**Bolt Partners HC Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	Bolt Partners HC Limited
Trading name	N/A
Company registration number	07410902
Nature of business	Other Business Support Services
Registered office	Tavistock House South Tavistock Square London WC1H 9LG
Previous registered office	1 Portland Place London W1B 1PN
Trading address	1 Portland Place London W1B 1PN

Current Liquidator's details

Name	Kevin Goldfarb
IP number	8858
Name of firm	Griffins
Firm's address	Tavistock House South, Tavistock Square, London WC1H 9LG
Date of appointment	16 February 2016

**Bolt Partners HC Limited
In Members' Voluntary Liquidation**

Receipts and payments account for the period 16 February 2016 to 6 July 2016,
together with a cumulative account for the period of the liquidation



Bolt Partners HC Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 16/02/2016 To 06/07/2016	From 16/02/2016 To 06/07/2016
	ASSET REALISATIONS		
54 61	Cash at Bank	46 99	46 99
442,352 10	Bolt Partners Limited	438,283 92	438,283 92
		<u>438,330 91</u>	<u>438,330 91</u>
	UNSECURED CREDITORS		
(1,286 60)	Trade & Expense Creditors	1,286 60	1,286 60
(36,163 15)	HM Revenue & Customs (VAT)	36,163 15	36,163 15
(18,667 45)	HM Revenue & Customs (PAYE & NI)	18,667 45	18,667 45
(3,287 07)	Accruals	3,287 07	3,287 07
		<u>(59,404 27)</u>	<u>(59,404 27)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	378,926 64	378,926 64
		<u>(378,926 64)</u>	<u>(378,926 64)</u>
<u>383,002.44</u>		<u>(0 00)</u>	<u>(0.00)</u>
	REPRESENTED BY		
			<u>NIL</u>

7.7.16

Kevin Goldfarb
Liquidator

**Bolt Partners HC Limited
In Members' Voluntary Liquidation**

Notice of final meeting



Notice of Final Meeting of Members

Pursuant to Section 94 of the Insolvency Act 1986

IN THE MATTER OF BOLT PARTNERS HC LIMITED IN LIQUIDATION

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

NOTICE IS HEREBY GIVEN pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of the above named company will be held at the offices of Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG on 1 September 2016 at 10 00 am for the purpose of having an account laid before the members showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation that may be given by the Liquidator, and also of determining by Extraordinary Resolution the manner in which the books, accounts and documents of the company and of the Liquidator shall be disposed of

A member entitled to attend and vote at the above meeting may appoint a proxy or proxies to attend and vote instead of him. A proxy need not be a member of the company. Proxy forms must be returned to the offices of Griffins no later than 12 noon on the business day preceding the meeting.

Signed _____

Kevin Goldfarb
Liquidator

Date

7.7.16

**Bolt Partners HC Limited
In Members' Voluntary Liquidation**

Proxy form for the final meeting



Proxy (Members' or Creditors' Voluntary Winding Up) **Bolt Partners HC Limited**

Please give full name and address for communication

Name of Member _____

Address of Member _____

Please insert name of person (who must be 18 or over) or "chairman of the meeting" (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of Proxy Holder

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's/member's proxy holder at the meeting of creditors/members to be held on 1 September 2016 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting instructions for resolutions

- 1 To confirm that he be granted his release with immediate effect
 [FOR / AGAINST]*
- 2 To authorise the Liquidator to destroy the company records 12 months after dissolution
 [FOR / AGAINST]*
- 3 To approve the Liquidator's receipts and payments account
 [FOR / AGAINST]*

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 opposite

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

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

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator