

**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

8388908

Name of Company

(a) Insert full name of  
company

(a) EZE Software Group Europe Limited

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

We (b)

Carolynn Jean Best of F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, United Kingdom and Richard Frank Simms of F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, United Kingdom

(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  
meeting

give notice that a general meeting of the company was duly (c) held on 20 November 2014 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 no quorum was present at the meeting,

The meeting was held at (f) Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB

The winding up covers the period from (d) 21 November 2013 (opening of winding up) to the final meeting 20 November 2014 (close of winding up)

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

- 1 That the Joint Liquidators' final report and receipts and payments account be approved
- 2 That the Joint Liquidators receive their release and discharge

No Quorum was present at the meeting therefore under rule 4 142(4A) of the Insolvency Rules 1986 which states that "If there is no quorum present at the meeting summoned to receive the liquidator's resignation, the meeting is deemed to have been held

Signed

Date 20 November 2014

Presenter's name,  
address and reference  
(if any)

Richard Frank Simms  
F A Simms & Partners Limited  
Alma Park  
Woodway Lane  
Claybrooke Parva, Lutterworth  
Leicestershire  
LE17 5FB  
United Kingdom

COMPANIES HOUSE

FRIDAY



A33

\*A3L3L81E\*

21/11/2014

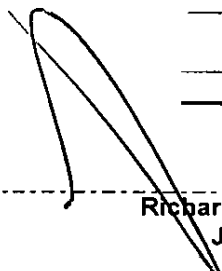
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**EZE Software Group Europe Limited - In Members Voluntary Liquidation  
Joint Liquidators' Abstract of Receipts & Payments**

**From 21 November 2013 To 20 November 2014**

<b>S of A £</b>	<b>From 21/11/13</b>	<b>From 21/11/13</b>
	<b>To 20/11/14</b>	<b>To 20/11/14</b>
<b>ASSET REALISATIONS</b>		
Bank Interest Gross	0 17	0 17
Contribution	3,000 00	3,000 00
	<u>3,000 17</u>	<u>3,000 17</u>
<b>COST OF REALISATIONS</b>		
Statement of Affairs Fee	(500 00)	(500 00)
Statutory Advertising	(253 80)	(253 80)
Liquidators Remuneration	(1,629 67)	(1,629 67)
IT Charges	(135 00)	(135 00)
VAT Receivable	(481 70)	(481 70)
	<u>(3,000 17)</u>	<u>(3,000 17)</u>
	<u><b>NIL</b></u>	<u><b>NIL</b></u>

**REPRESENTED BY**

  
 \_\_\_\_\_  
 \_\_\_\_\_  
**NIL**  
 \_\_\_\_\_  
 Richard Frank Simms  
 Joint Liquidator

**EZE Software Group Europe Limited**  
**Additional Notes to the Joint Liquidator's Abstract of Receipts & Payment in accordance with Rule**  
**4 126(1E) of the Insolvency Rules 1986 (as amended)**  
**From 21 November 2013 To 20 November 2014**

**Amounts Paid to Holders of Debentures & Security**

<b>Holder of Debenture / Security</b>	<b>Type of Debenture /Security</b>	<b>Value of Debenture / Security (£)</b>	<b>Total Paid to Holders of Debenture / Security (£)</b>
	<b>Total</b>	<b>NIL</b>	<b>NIL</b>

**Preferential Dividends**

<b>Date of Dividend</b>	<b>Number of Creditors Participating</b>	<b>Total Value of Claims of Creditors Participating (£)</b>	<b>Rate of Dividend (Pp in £)</b>	<b>Total Paid to Creditors (£)</b>
		<b>Total</b>	<b>NIL</b>	<b>NIL</b>

**Unsecured Dividends**

<b>Date of Dividend</b>	<b>Number of Creditors Participating</b>	<b>Total Value of Claims of Creditors Participating £</b>	<b>Rate of Dividend (p in £)</b>	<b>Total Paid to Creditors (£)</b>
		<b>Total</b>	<b>NIL</b>	<b>NIL</b>

**Contributories Distributions**

<b>Date of Distribution</b>	<b>Share Class</b>	<b>Nominal Value per Share £</b>	<b>Amount Paid Per Share (£)</b>	<b>Total Paid to Contributories £</b>
			<b>Total</b>	<b>NIL</b>

**EZE Software Group Europe Limited**  
**Additional Notes to the Joint Liquidator's Abstract of Receipts & Payment in accordance with Rule**  
**4.126(1E) of the Insolvency Rules 1986 (as amended)**  
**From 21 November 2013 To 20 November 2014**

The amount of interest paid under Section 189 of the Insolvency Act 1986 (as amended)

£NIL

Estimate of the value of the Companies Net Property which has been made under Rule 4 49(2)(a)(ii) of the Insolvency Rules 1986 (as amended)

£NIL

Assets which have proved to be unrealisable, including the value of those assets which had been made for the purpose of Rule 4 49(2)(a)(ii) of the Insolvency Rules 1986 (as amended)

£NIL

Amount paid into the Insolvency Services Account in respect of unclaimed dividends payable to creditors in the winding up

£NIL

Amount paid into the Insolvency Services Account in respect of other unclaimed dividends

£NIL

Amount paid into the Insolvency Services Account in respect of 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

## **Final Report**

**EZE Software Group Europe Limited**

**Date: 20 November 2014**

## **EZE SOFTWARE GROUP EUROPE LIMITED IN LIQUIDATION**

### **FINAL REPORT**

**20 November 2014**

### **CONTENTS**

- 1 Company Information
- 2 Introduction
- 3 Background
- 4 Asset Realisations
- 5 Creditors' Claims
- 6 Distributions to shareholders
- 7 Costs and Expenses
- 8 Members' Right to Request Information Under Rule 4 49e and Their Right to Challenge the Liquidator's Remuneration and Expenses Under Rule 4 131

### **APPENDICES**

- 1 Receipts and Payments Account for the period 21 November 2013 to 22 November 2014
- 2 Analysis of Time Costs for the period 21 November 2013 to 22 November 2014

## **Final Report**

### **EZE Software Group Europe Limited**

**Date 20 November 2014**

#### **1. COMPANY INFORMATION**

##### **REGISTERED NAME, ADDRESS AND NUMBER**

EZE Software Group Europe Limited (In Liquidation), ("the Company")

Registered office 3 More London Riverside, LONDON, SE1 2AQ

Registered Number 8388908

Other trading names **None**

##### **LIQUIDATION APPOINTMENT DETAILS**

Carolynn Jean Best and Richard Frank Simms of F A Simms & Partners Limited Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, United Kingdom were appointed Joint Liquidators of EZE Software Group Europe Limited on the 21 November 2013

#### **2 INTRODUCTION**

Pursuant to Section 94 of the Insolvency Act 1986, we are now in a position to close the administration of the above Company's affairs and we can confirm that the final meeting was held on 20 November 2014 at 11 00am

#### **3 BACKGROUND**

The Joint Liquidators were appointed on 21 November 2013 which followed meetings of the members of the Company

#### **4 ASSET REALISATIONS**

The Joint Liquidators Receipts and Payment account for the period from 21 November 2013 to 20 November 2014 is attached at appendix 1 All Receipts and Payments are shown net of VAT

According to the declaration of solvency sworn in these proceedings, the assets of the company had an estimated value of £2,177,320 00, which comprised principally Investment in Tradar Limited

##### **Assets**

##### **Contribution**

A contribution of £3,000 00 was received from the Directors to pay for the Liquidation of the Company These funds were received prior to Liquidation and were held in the F A Simms & Partners Limited (non-interest bearing) client account and transferred to the estate upon appointment

##### **Bank Interest**

Since the appointment all funds have been held in an interest bearing account and interest totalling £0 17 has been received

## **Final Report**

### **EZE Software Group Europe Limited**

**Date: 20 November 2014**

#### **Payments**

All assets have been realised and attached at appendix 1 is the Joint Liquidators Summary Receipts and Payments account from 21 November 2013 to 20 November 2014

## **5 CREDITORS**

#### **Secured Creditor**

The Company had no Secured Creditors at the date of Liquidation

#### **Preferential creditors**

The Company had no Preferential Creditors at the date of Liquidation

#### **Unsecured creditors**

The Company had no Unsecured Creditors at the date of the Liquidation

## **6 DISTRIBUTIONS TO SHAREHOLDERS**

No distribution was made to shareholders

## **7 COSTS AND EXPENSES**

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory

#### **Joint Liquidators' Remuneration**

The original members meeting passed an ordinary resolution that a fee in the sum of £500 00 be paid to F A Simms & Partners Limited in respect of their time costs in preparing the Declaration of Solvency and convening the statutory meetings. This fee has been drawn in full

The original members meeting also passed an ordinary resolution that the remuneration of the Joint Liquidators be fixed by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the winding up

#### **Summary of Costs**

The Joint Liquidators total time costs for the period 21 November 2013 to 20 November 2014 amount to £3,275 70 representing 26 59 hours at an average hourly rate of £123 19. The sum of £1,629 67 has been drawn and time costs of £1,646 03 have been written off. The total time costs are detailed in appendix 2

#### **Joint Liquidators' Disbursements**

The Joint Liquidators category 1 disbursements for the period 21 November 2013 to 20 November 2014 are detailed below, these represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment

## Final Report

### EZE Software Group Europe Limited

Date: 20 November 2014

	£
Statutory Advertising	253 80
IT Charges	135 00
Insolvency Bond – appendix 2	15 00
Company Search – appendix 2	1 00
<b>TOTAL</b>	<b>404 80</b>

The Joint Liquidators category 2 disbursements for the period 21 November 2013 to 20 November 2014 amount to £10 16 and have been included in the Liquidators Remuneration charge

The basis of calculation of this category of disbursement was disclosed to creditors prior to the resolution being passed and is also detailed at appendix 2. Appendix 2 gives details of £16 00 of external disbursements which have been incurred. We will also incur following internal and external disbursements, totalling £92 76 in the closure of the case.

	£
Postage	6 30
Photocopying	2 20
Telephone & fax	5 00
Storage Costs	4 14
Statutory Advertising	75 12
<b>TOTAL</b>	<b>92 76</b>

Disbursements of this nature have been included in the Joint Liquidators Remuneration charge

A description of the routine work undertaken in the administration to date is as follows

- 1 Administration and Planning
  - Preparing the documentation and dealing with the formalities of appointment
  - Statutory notifications and advertising
  - Preparing the documentation required
  - Dealing with all routine correspondence
  - Maintaining physical case files and electronic case details on Insolv case management software
  - Review and storage
  - Case bordereau
  - Case planning and administration
  - Preparing reports to members and creditors
  - Convening and holding meetings of members and creditors
- 2 Cashiering
  - Maintaining and managing the administrator's cashbook and bank account
  - Ensuring statutory lodgments and tax lodgment obligations are met
- 3 Creditors
  - Dealing with creditor correspondence and telephone conversations
  - Preparing reports to creditors
  - Maintaining creditor information on Insolv case management software
  - Reviewing, and adjudicating on if necessary, proof of debt received from creditors

Any member has the right to request further information under Rule 4.49E of the Insolvency Rules 1986 and challenge the Joint Liquidators' remuneration and expenses under Rule 4.131 of



## **Final Report**

### **EZE Software Group Europe Limited**

**Date: 20 November 2014**

the Insolvency Rules 1986 Details of this are within the Members' Guide to Fees which can also be downloaded from [www.fasimms.com/downloads](http://www.fasimms.com/downloads)

#### **Other professional Costs**

There were no other professional fees in this Liquidation

#### **8 MEMBERS' RIGHT TO REQUEST INFORMATION UNDER RULE 4.49E AND THEIR RIGHT TO CHALLENGE THE LIQUIDATOR'S REMUNERATION AND EXPENSES UNDER RULE 4.131**

Within 21 days of receipt of a progress report (or 7 business days where the report has been prepared for the purposes of a meeting to receive the liquidator's resignation) a member may request the liquidator to provide further information about the remuneration and expenses set out in the report

A request must be in writing, and may be made either by members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings or with the permission of the court

The liquidator must provide the requested information within 14 days, unless he considers that the time and cost involved in preparing the information would be excessive, or disclosure would be prejudicial to the conduct of the liquidation or might be expected to lead to violence against any person, or the liquidator is subject to an obligation of confidentiality in relation to the information requested, in which case he must give the reasons for not providing the information

Any member may apply to the court within 21 days of the liquidator's refusal to provide the requested information, or the expiry of the 14 day time limit for the provision of the information

The liquidator must provide certain information about the time spent on the case, free of charge, upon request by any creditor, director or shareholder of the company

The information which must be provided is –

- the total number of hours spent on the case by the liquidator or staff assigned to the case, and
- for each grade of staff, the average hourly rate at which they are charged out, the number of hours spent by each grade of staff in the relevant period

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the liquidator's appointment, or where he has vacated office, the date that he vacated office

The information must be provided within 28 days of receipt of the request by the liquidator, and requests must be made within two years from vacation of office

If a member believes that the liquidator's remuneration is too high, the basis is inappropriate, or the expenses incurred by the liquidator are in all the circumstances excessive he may, provided certain conditions are met, apply to the court

Application may be made to the court by members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings, or he has the permission of the court Any such application must be made within 8 weeks of the applicant receiving the liquidator's progress report in which the charging of the remuneration or incurring of the expenses in question is first reported If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the liquidator a copy of the application and supporting evidence at least 14 days before the hearing

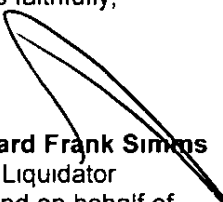
**Final Report**

**EZE Software Group Europe Limited**

**Date: 20 November 2014**

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid. Unless the court orders otherwise, the costs of the application must be paid by the applicant.

Yours faithfully,



**Richard Frank Simms**  
Joint Liquidator  
For and on behalf of  
**EZE Software Group Europe Limited**

**EZE Software Group Europe Limited - In Members Voluntary Liquidation  
Joint Liquidators' Abstract of Receipts & Payments**

**From 21 November 2013 To 20 November 2014**

<b>S of A £</b>	<b>As Previously Reported</b>	<b>21/11/13 to 20/11/14</b>	<b>Total £</b>
<b>RECEIPTS</b>			
NIL Bank Interest Gross	NIL	0 17	0 17
NIL Contribution	NIL	3,000 00	3,000 00
NIL	NIL	3,000 17	3,000 17
<b>PAYMENTS</b>			
Statement of Affairs Fee	NIL	500 00	500 00
Statutory Advertising	NIL	253 80	253 80
Liquidators Remuneration	NIL	1,629 67	1,629 67
IT Charges	NIL	135 00	135 00
VAT Receivable	NIL	481 70	481 70
	NIL	3,000 17	3,000 17
<b>CASH IN HAND</b>	NIL	NIL	NIL

**Joint Liquidators' Remuneration Schedule**  
**EZE Software Group Europe Limited**  
**Between 21 November 2013 and 20 November 2014**

Classification of work function	Partner/Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	1 30	4 19	10 20	5 00	20 69	2,586 20	125 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisation of Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	1 70	0 00	0 00	1 70	218 50	128 53
Case Specific Matters	0 00	3 80	0 40	0 00	4 20	471 00	112 14
<b>Total hours</b>	<b>1 30</b>	<b>9 69</b>	<b>10 60</b>	<b>5 00</b>	<b>26 59</b>		
<b>Time costs</b>	<b>325 00</b>	<b>1,163 20</b>	<b>1,438 50</b>	<b>349 00</b>	<b>3,275 70</b>		
<b>Average hourly rate</b>	<b>250 00</b>	<b>120 04</b>	<b>135 71</b>	<b>69 80</b>	<b>123 19</b>		

Description	Total Incurred £
Postage	10 16
Company Search	1 00
Insolvency Bond	15 00
<b>Totals</b>	<b>26.16</b>

**Summary of Fees**

Time spent in administering the Assignment	<b>Hours</b>	26 59
Total value of time spent to 20 November 2014	<b>£</b>	3,275 70
Total Joint Liquidators' fees charged to 20 November 2014	<b>£</b>	1,629 67