

Article 80

The Insolvency (Northern Ireland) Order 1989

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

A.80

For Official Use

To the Registrar of Companies

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Company Number

NI001317

Name of Company

Nambarrie Tea Company Limited

We
Vivienne Elizabeth Oliver
6 Snow Hill
London
EC1A 2AY

Michael David Rollings
6 Snow Hill
London
EC1A 2AY

give notice that a general meeting of the company was summoned for 16 July 2012 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, 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 no quorum was present at the meeting.

Signed



Date

16/7/12

Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

Ref: N001/VEGO/MDR/LTTM/NJR

For Official Use

Public Office

Liquidation Section



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19/07/2012

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COMPANIES HOUSE

THURSDAY

NAMBARRIE TEA COMPANY LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION

JOINT LIQUIDATORS' FINAL REPORT

1. INTRODUCTION

This report has been prepared to comply with the statutory requirements of Article 92 of the Insolvency (Northern Ireland) Order 1989. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company. Neither the Liquidator nor Rollings Oliver LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

2. RECEIPTS AND PAYMENTS

A copy of the Company's receipts and payments account for the period 15 February 2012 to 16 July 2012 is enclosed as Appendix B.

3. CREDITORS CLAIMS

The Company had no outstanding creditors at the date of our appointment as Joint Liquidators and no creditor has subsequently come forward to make a claim.

4. DISTRIBUTION TO SHAREHOLDERS

The Company had one asset at the date of our appointment comprising a debtor owing £10,000. It has been agreed with the Company's sole member, Twining Crosfield & Co. Limited, to write off the debt as it relates to an intercompany position. As such no distribution to the Company's shareholders has been made as part of the Liquidation.

5. JOINT LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

Shareholders, by written resolution, authorised that the Joint Liquidators' remuneration should be calculated on a time cost basis. The resolution stated:-

"THAT the Joint Liquidators' remuneration is to be calculated by reference to the time properly given by them and their staff in attending to matters arising in the winding up, as set out in the engagement letter dated 31 January 2012."

We have, however, agreed a fixed fee for the liquidation of £4,000 plus VAT and Disbursements. We anticipate that this fee will be billed following the conclusion of the liquidation.

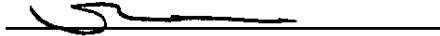
For information only, the time costs actually incurred during the liquidation total £2,480.25, representing 15.05 hours. A further £4,379.25 representing 20.55 of time costs were incurred prior to my appointment as liquidator. To date, no remuneration has been drawn.

Category 1 disbursements of £265.47 have been incurred and paid in full by the liquidator and will be invoiced by the liquidator following the conclusion of the Liquidation. There have been no Category 2 disbursements.

Details of the total time spent analysed by grade of staff, together with details of current charging rates, are attached to this report as Appendix A.

6. Final meeting of Members

A final meeting of the Members of the Company was held on Monday 16 July 2012 at Rollings Oliver LLP's offices, 6 Snow Hill, London, EC1A 2AY.



Dated: 16 July 2012

Vivienne Elizabeth Oliver
Joint Liquidator

Michael David Rollings and Vivienne Elizabeth Oliver are licensed in the UK to act as Insolvency Practitioners
by the Insolvency Practitioners Association

Statutory Information

Company Name	Nambarrie Tea Company Limited
Previous Company Names	Namosa Limited
Company Number	NI001317
Date Of Incorporation	2 January 1939
Principal Activity	Food Retail
Registered Office	21 Victoria Street, Belfast, BT1 3GD

Nambarrie Tea Company Limited – In Members' Voluntary Liquidation
Joint Liquidators' Receipts & Payments Account
For The Period 15 February 2012 To 16 July 2012

£

Receipts

Total

nil

Payments

Total

nil

Nambarrie Tea Company Limited – In Members' Voluntary Liquidation
Joint Liquidators' Time Cost Analysis for the period 15 February 2012 to 16 July 2012

**Pre Liquidation Time Cost
Analysis**

Classification	Partner	Manager	Associates	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	6.75	-	12.20	18.95	3,995.25	210.83
Case Specific	-	-	-	-	-	-
Creditors	-	-	-	-	-	-
Shareholders	-	1.60	-	1.60	384.00	240.00
Investigations	-	-	-	-	-	-
Marketing	-	-	-	-	-	-
Non-Chargeable	-	-	-	-	-	-
Realisation of Assets	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Total	6.75	1.60	12.20	20.55	4,379.25	213.10

**Post Liquidation Time Cost
Analysis for the period 15
February 2012 to 6 June
2012**

Classification	Partner	Manager	Associates	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	1.75	0.70	12.60	15.05	2,336.25	155.23
Case Specific	-	-	-	-	-	-
Creditors	-	0.10	-	0.10	24.00	240.00
Shareholders	-	0.20	-	0.20	48.00	240.00
Investigations	-	-	-	-	-	-
Marketing	-	-	-	-	-	-
Non-Chargeable	-	-	-	-	-	-
Realisation of Assets	-	0.10	0.20	0.30	72.00	240.00
Trading	-	-	-	-	-	-
Total	1.75	1.10	12.80	15.65	2,480.25	158.48

Total 6,859.50