

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

To the Registrar of Companies

For official use

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Company Number

NI 073969

Name of Company

(a) Insert full name
of company

(a) L&B (No. 209) Limited

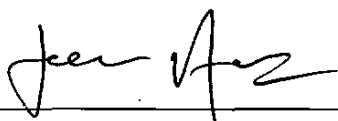
(b) Insert full name(s)
and address(es)

~~I/We~~ (b) John Hansen
 KPMG, Stokes House, 17-25 College Square
 East, Belfast, BT1 6DH

(c) Delete as applicable
(d) Insert date(e) 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 (c) [held on] ~~[summoned for]~~
 (d) 2 December 2015 pursuant to Article 80 of the Insolvency (Northern Ireland) Order
 1989, 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 conducted, and the property of the
 company has been disposed of and (c) [that the same was done accordingly] ~~[no quorum]~~
~~was present at the meeting];~~

Signed



Dated 7 December 2015

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

For Official Use

Public Office

Liquidation Section

MONDAY



J4M8E2P5

JNI

14/12/2015

#14

COMPANIES HOUSE

Article 80

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; L&B (No. 209) Limited

From 31 August 2010 (commencement of winding up) to 2 December 2015 (close of winding up)

	Statement of assets and liabilities	Receipts		Statement of assets and liabilities	Payments
					£
Receipts -					
Cash at Bank	20,466,708	16,889,100	Costs of Solicitor to Liquidator		
Cash in Hand			Other Law Costs		
Marketable Securities			Liquidator's remuneration		
Debtors	25,239,961		Where (% of £ realised)		
Stock in Trade	3,025,581		applicable (% on £		
Work in Progress			distributed)		
Freehold Property			By whom fixed - Members	0	0
Leasehold Property					
Plant and Machinery	16,932,891		Auctioneer's and Valuer's		
Rates Refund			Charges		
Furniture, Fittings, Utensils, etc			Costs of possession and		
Sale of Debenture Stock			maintenance of estate		
Investments other than	3,840,185		Costs of notices in Gazette		
marketable securities			and Newspaper	0	0
Surplus from securities			Incidental outlay		
Unpaid calls at			Total Costs and Charges		
commencement					
of winding up			(i) Debenture holders:		
Amount received from calls on			Payment of £ per		
contributories made in the			£ debenture		
winding up			Payment of £ per		
Receipts per trading account			£ debenture	0	0
Interest Received			Payment of £ per		
			£ debenture		
				£	
Other property viz:			(ii) Creditors:		
			*Preferential		
			*Unsecured 3		
			Dividends of p in £1 on £1	0	0
£ 69,505,326		16,889,100			
Less:					
Payments to redeem securities	7,893,455		(The estimate expected		
Costs of Execution			to rank for dividend was £)		
Payments per Trading Account	18,698,123				
	26,591,578	0	(iii) Returns to Contributors:		
			- per £ 1 ordinary_		16,889,100
			- † share		
			- per £ _ _		
Net realisations					
£	42,913,748	16,889,100	- † share	0	0
			- per £ _ _		
			- † share		
			BALANCE	0	0

(1) ~~Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of £ _____ have proved to be unrealisable.~~

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

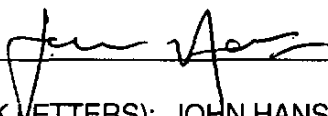
- | | |
|--|--------|
| (a) unclaimed dividends payable to creditors in the winding up | £ 0.00 |
| (b) other unclaimed dividends in the winding up | £ 0.00 |
| (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £ 0.00 |

(3) Add here any special remarks the Liquidator thinks desirable: - N/A

Dated

7 December 2015

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS); JOHN HANSEN, KPMG, STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST, BT1 6DH

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.

L&B (No. 209) Limited (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 31 August 2010 to 2 December 2015
prepared for the final meeting of members held on 2 December 2015**

Company information

Name	L&B (No. 209) Limited
Trading name / Former names	L&B (No. 209) Limited
Company number	NI 073969
Previous registered office	Lagan House, 19 Clarendon Road, Belfast, BT1 3BG
Present registered office	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Liquidator	John Hansen
Liquidator's address	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Date of appointment	31 August 2010
Nature of appointment	Members' voluntary liquidation

Receipts and payments

£

ASSET REALISATIONS

Cash at Bank	16,889,100
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DISTRIBUTIONS/PAYMENTS

Distribution to Shareholders	(16,889,100)
	<u>NIL</u>

1 Realisations

From the date of appointment on 31 August 2010, the liquidator has realised the following assets.

1.1 Cash at Bank

Funds amounting to £16,889,100 were transferred from existing company bank accounts and immediately distributed to shareholders upon appointment.

2 Disbursements

2.1 Liquidator's Remuneration

In accordance with the written resolutions passed by the shareholders on 31 August 2010, remuneration of the Liquidator was fixed in accordance with the terms of the engagement letter with Lagan Holdings Limited. Fees for completion of the liquidation were agreed at £15,000 plus VAT, paid by Lagan Holdings Limited. I incurred time of £15,446.44 at an average hourly rate of £159.98.

3 Distributions

3.1 Members

Total shareholder distributions amounted to £16,889,100.