

Section 94

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

OC329672

Name of Company

Ranson Trading LLP

I/We Stephen Goderski
7-8 Conduit Street
London
W1S 2XF

• 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 07 September 2012 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 Geoffrey Martin & Co, 7-8 Conduit Street, London, W1S 2XF


The report covers the period from 11/10/2011 (commencement of winding up) to 27/09/2012 (close of winding up)

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

There were no members present or represented at the members' meeting on 27 September 2012 at 10 30am and therefore it was deemed that the Liquidator obtained his release under Section 173 of the Insolvency Act 1986

The members' meeting was inquorate and was closed at 10 45am

Signed



Date

27 September 2012

Geoffrey Martin & Co
7-8 Conduit Street
London
W1S 2XF

Ref RANS401/SG/PO/JG

FRIDAY



A11F9R02

A34

28/09/2012

#495

COMPANIES HOUSE

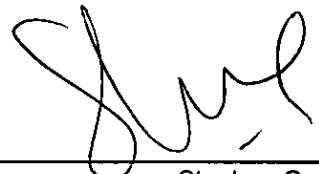
Ranson Trading LLP
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 11 October 2011 To 27 September 2012

S of A £		£	£
14 00	ASSET REALISATIONS Cash at Bank	<u>NIL</u>	NIL
<u>14.00</u>			<u><u>NIL</u></u>

REPRESENTED BY

NIL

Note



Stephen Goderski
Liquidator



GEOFFREY
MARTIN
& CO

27 September 2012

7-8 Conduit Street
London
W1S 2XF

Telephone 020 7495 1100
Fax 020 7495 1144

E-Mail info@geoffreymartin.co.uk
www.geoffreymartin.co.uk

Your Ref
Our Ref SG/JG/RANS401/RB2

when telephoning please
ask for~

Jenny Gatley

Dear Sirs

Ranson Trading LLP - In Members' Voluntary Liquidation ("the LLP")
LLP No. OC329672

I refer to my appointment as Liquidator of the LLP on 11 October 2011. I am now in a position to conclude the Liquidation and to provide you with my final progress report pursuant to Section 94 of the Insolvency Act 1986 ("the Act") and Rule 4.126(A) of the Insolvency Rules 1986, as amended ("the Rules").

Liquidator's Abstract of Receipts and Payments

I enclose at Appendix A, my Abstract of Receipts and Payments.

Asset Realisations

As anticipated on the Declaration of Solvency ("DOS") as at 4 October 2012, provided by the LLP's members, there have been no asset realisations during the Liquidation.

Creditors

The DOS showed no known claims against the LLP. As a statutory requirement, I advertised in the London Gazette for any creditors to lodge their proofs by 15 November 2011. No such proofs were received.

Tax Clearance

I have recently received tax clearance from HM Revenue and Customs as the LLP has fulfilled its duty by submitting returns under the SA800 scheme. Accordingly any tax liability due, if any, will be paid by the individual Members personally.

Distributions to Members

No cash distributions or distributions in specie have been made to the LLP's Members.

Liquidator's Costs

Basis of Remuneration

At the Members' meeting held on 11 October 2011 it was resolved that the cost of planning the winding up, including convening the general meeting and assisting the Members with the preparation of the DOS, would be a set fee of £1,700 plus disbursements and VAT.

A further resolution was passed at the general meeting that my remuneration as Liquidator would be fixed by reference to time costs incurred by me and my staff at my firm's standard hourly rate. Category 2 disbursements would be charged to the case in accordance with my firm's disbursements policy which is attached at Appendix C.

Prior to the general meeting I agreed with the Members that my aggregate costs in respect of pre and post appointment fees would be in the region of £2,750 plus disbursements and VAT.

Remuneration and Disbursements Incurred

My pre-appointment time costs amounted to £2,929 and my post appointment time costs incurred to date amount to £5,190.

Details of my pre and post appointment time costs are shown in aggregate on the attached Appendix B, which I am required to provide in this format by the provisions of Statement of Insolvency Practice 9.

Category 1 disbursements of £293 have been incurred during the Liquidation and have been paid by a third party. Category 1 disbursements are in respect of expenses that are directly attributable to the case.

Category 2 disbursements require specific authorisation and consist of disbursements that are not specifically identifiable to the case. These are charged in accordance with the firm's disbursement policy found at Appendix C.

Analysis of "Category 2 disbursements"-

Postage, stationery and telephones (at £3.60 per shareholder per annum)	£ 14
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The above Category 2 disbursements have also been paid by a third party.

In common with all professional firms, my firm's rates may increase from time to time over the period of the administration of each insolvency case. Geoffrey Martin & Co's hourly charge-out rates were last increased with effect from 1 May 2011 and consequently there have been no increases during the Liquidation.

Remuneration and Disbursements Invoiced

I have been paid fees of £1,700 plus VAT in relation to the pre appointment work in assisting the Members with the DOS and convening the meeting of the Members. A further amount of £967 plus VAT and disbursements was drawn against ongoing time costs incurred in the Liquidation.

A total of £2,667 plus the above disbursements and VAT was invoiced to and discharged by Dr M Omelnitski, the ultimate beneficial Member of the LLP and all remaining time costs have been written off.

Any further time costs incurred up to the date of closure will be written off.

Statement of Members' Rights

In accordance with Rule 4.49E and Rule 4.131 of the Rules, the Members were given a statutory timeframe to request further information in respect of my remuneration, disbursements or expenses as Liquidator and the opportunity to challenge them. I confirm that no further information was requested or action taken in this regard.

Final Meeting of Members

Pursuant to Section 94 of the Act, a final meeting of members was convened on 27 September 2012 at 10 30am. The Members were not present or represented at the Members' meeting and it was therefore inquorate and, as a result, the following resolutions were deemed to have been approved

- 1 That the Liquidator's final account is approved
- 2 That the release of the Liquidator is approved

Should you have any queries please do not hesitate to contact Jenny Gatley of this office

Yours faithfully



Stephen Goderski
Liquidator

Stephen Goderski is licensed in the United Kingdom by Insolvency Practitioners Association

Appendix A

**Ranson Trading LLP
(In Liquidation)**

Liquidator's Abstract Of Receipts And Payments

	Declaration of Solvency £	From 11/10/2011 To 27/09/2012 £
RECEIPTS	NIL	
		<u>0 00</u>
PAYMENTS		
		<u>0 00</u>
BALANCE - 31 July 2012		<u><u>0.00</u></u>
MADE UP AS FOLLOWS		
		0 00

SIP 9 - Time & Cost Summary

Period 11/10/11 27/09/12

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 50	10 80	1 80	12.60	25 50	4,995 50	195 90
Investigations	0 00	0 00	0 00	0 00	0 00	0.00	0 00
Realisations 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	0 50	0 10	0 40	1 00	194 50	194 50
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 50	11 30	1 70	13 00	26 50	5,190 00	195 85
Total Fees Claimed						2,668 84	

Case Name	Ranson Trading LLP
Registered Number	OC329672
Registered Office	7-8 Conduit Street London W1S 2XF
Office Holder	Stephen Goderski
Firm	Geoffrey Martin & Co
Address	7-8 Conduit Street London W1S 2XF
Telephone	020 7495 1100
Reference	RANS401/SG/PO/JG
Type of Appointment	Members Voluntary Liquidation
Date of Appointment	11 October 2011

CHARGING AND DISBURSEMENTS POLICY (Combined London & Leeds Offices)

Time Costs

The firm's hourly charge out rates are revised annually from 1 May. The rates currently in use are within the following bands

	£
Partner	325 – 400
Senior Manager	300
Manager	220 – 285
Senior Administrator	140 – 250
Junior Administrator and Support Staff	65 – 150

Secretarial and cashiers time is charged to the case and their rates are included within the above hourly rates identified above as appropriate. Time is charged in units of 6 minutes.

Disbursements

A disbursement charge relating to the recovery of overhead costs is levied at the rate of £3.60 per creditor. This sum is drawn at the outset of the case and on each anniversary thereafter and covers printing, postage, stationery, photocopying, telephone and fax usage.

Company Searches and Electronic Verification of Identity (charges introduced on 1 March 2012)

Where these are undertaken on a case, the cost is recharged to the case as follows

Company Searches - £1 plus VAT per document searched
Electronic Verification of Identity - £2 plus VAT for each search

Outsourced printing and/or photocopying will be charged at cost in addition to the above

Since 1 May 2011, travelling expenses are charged at the rate of 45p per mile (previously 40p per mile. No travelling expense has been incurred since this increase)