

Section 94

The Insolvency Act 1986

Form 4.26 (Scot)

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

S94

To the Registrar of Companies
To the Accountant in Bankruptcy

For Official Use

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Company Number

SC026975

Name of Company

Ninesevenfive Limited

I / We

Derrick Arthur Smith, Herschel House, 58 Herschel Street, Slough, Berkshire, SL1 1PG

give notice that a general meeting of the company was ~~duly held~~/summoned for 17 November 2014 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.

Signed



Date 12 December 2014

Oury Clark
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

Ref: LEX015/DAS/GF/tm

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



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25/02/2015

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

Ninesevenfive Limited

From 20 September 1999 To 17 November 2014

S of A

ASSET REALISATIONS

Cash at Bank	<u>11,152.17</u>	11,152.17
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DISTRIBUTIONS

Ordinary Shareholders	<u>11,152.17</u>	<u>(11,152.17)</u>
		<u><u>NIL</u></u>

Dividend information

Preferential debts

Unsecured debts

Returns to contributories Distribution in Specie £11,152.17 on 23/08/2000

Fee information

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

- (2) State amount in respect of:
- (a) Unclaimed dividends payable to creditors in the winding up
 - (b) Other unclaimed dividends in the winding up
 - (c) moneys held by the company in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company

- (3) Add here any special remarks the Liquidators think desirable:

Dated

17.11.14

Signed by the liquidator



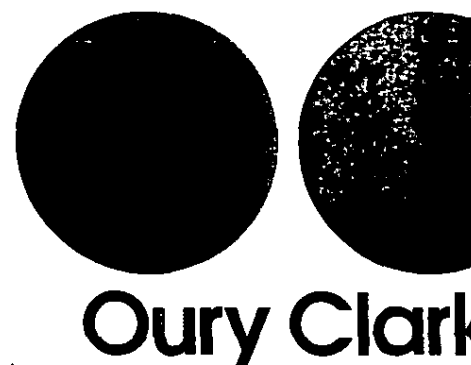
Name & Address

Derrick Arthur Smith
Oury Clark
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

Herschel House
58 Herschel St
Slough SL1 1PG
T: +44 (0)1753 551111
F: +44 (0)1753 550544
contact@ouryclark.com
www.ouryclark.com

Correspondence address
PO BOX 150
Slough SL1 1HD
DX42254 Slough West

London office
10 John St
London WC1N 2EB



17 September, 2014

Our Ref: **DAS/LEX015/GF/HQ/S975**

TO ALL MEMBERS OF NINESEVENFIVE LIMITED – IN LIQUIDATION

Dear Sirs

NINESEVENFIVE LIMITED – IN LIQUIDATION ("THE COMPANY")
Liquidator's Final Report to Members

The Company entered Liquidation on 20 September 1999 and I was appointed Liquidator on the same date. I am now in a position to issue my final report. Please find attached the liquidators' abstract of receipt and payments for your attention.

I shall now summarise the conduct of the liquidation.

Asset Realisations

Cash at Bank

The only asset realisation within the liquidation was at the Company's bank account held at Royal Bank of Scotland in the sum of £11,152.17. There have been no further asset realisations.

Distributions to Shareholders

Distributions in specie

The director's Declaration of Solvency dated 20 September 1999 detailed a net intercompany balance owed to Ninesevenfive Limited in the sum of £4,784,000. This was distributed in specie to the parent company which at the time was Lex Services plc.

Distribution of Assets

The cash balance listed above was realised and forwarded to the Lex Services Plc client account held by myself. Upon receipt of the same, the balance of £13,786.35 (inclusive of interest) held in the account was transferred from the client account to the members on 12 November 2007.

Partners:

Richard Oury FCA FCCA
Derrick Smith FCA
Ian Friend ACA CTA
James Oury LLB FCA
David Taylor Rea FCA
Ian Phipps ACA CTA
Emma Crowley BEng ACA CTA
Elliot Green FCA FABRP
Aiden Williamson MA
Andrew Oury BEng FCA CTA

Rachel Lockwood BSc ACA CTA
Huw Williams BA ACA
Andrew Thomas BSc (Hons) DipPFS
Sarah Harris BA ACA CTAAIT
Toby Smith BA ACA
Natalie Walsh BSc ACA
Amy Smith BA (Hons) ACA CTA
Tara Mellett BA (Hons) ACA CTA
Consultant:
David Chinn CeMAP CeRER DipFA

Authorised and regulated by the Financial Conduct Authority
for investment business

Registered to carry on audit work in the UK by the Institute of
Chartered Accountants in England and Wales. Details of our
audit registration can be viewed at www.auditregister.org.uk
under reference number C008946978

Derrick Smith and Elliot Green are licensed as insolvency
practitioners in the UK by the Institute of Chartered
Accountants in England and Wales

Liquidator's Fees

The time costs incurred by my staff and I in the conduct of the liquidation up to 29 August 2014 are £12,994.10 representing 84.80 hours at an average hourly rate of £153.23. A breakdown of these costs is enclosed. To date, I have received fees totalling £10,550.38. It was agreed on 27 August 2014 that a further fixed fee of £4,000 would cover my costs of closing the administration. This includes my time costs incurred since my last report dated 1 November 2013 and my anticipated fees and disbursements for closure. Our Clark staff charge their time in 6 minutes units and time is charged by both professional and secretarial staff.

My future time costs up to the date of the final meeting are estimated to total £1,225.00, a breakdown of these costs is detailed below. Total time costs to closure are estimated to total £14,219.10 in respect of 90.80 hours at an average hourly rate of £156.60.

Estimated Future Time Costs	Partner	Manager	Senior Administrator	Administrator	Total	Time Cost (£)	Average Hourly Rate (£)
Administration and planning	0.50	-	0.50	2.00	3.00	612.50	204.17
Creditors	<u>0.50</u>	<u>-</u>	<u>0.50</u>	<u>2.00</u>	<u>3.00</u>	<u>612.50</u>	204.17
	<u>1.00</u>	<u>-</u>	<u>1.00</u>	<u>4.00</u>	<u>6.00</u>	<u>1,225.00</u>	204.17

I have attached an invoice in regards to my final fixed fee and look forward to your prompt remittance.

Final Meeting

A final meeting of members will be held on 17 November 2014 at 10:00am.

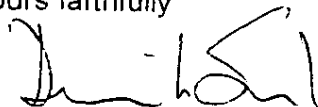
There is no requirement to attend the meeting but, in that case, please complete the attached proxy forms and forward them to me prior to the meeting.

Should you have any questions relating to the above, please do not hesitate to contact Hannah Quinton of this office in the first instance.

Please find enclosed the following:

- Receipts & Payments Account
- Notice of Meeting of Members
- Invoice dated 16 September 2014 in respect of final fees and disbursements
- Proxy form

Yours faithfully



D A Smith

Liquidator

Licensed by the Institute of Chartered Accountants in England & Wales

**Ninesevenfive Limited
(In Liquidation)**

**Summary of Receipts & Payments
20 September 1999 to 17 September 2014**

RECEIPTS

Total (£)

Cash at Bank

11,152.17

11,152.17

PAYMENTS

Ordinary Shareholders

11,152.17

11,152.17

Balance In Hand

0.00

11,152.17

Note - VAT is not recoverable.

SIP 9 - Time & Cost Summary

Period: 20/09/99..29/08/14

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	3.00	20.70	13.40	34.80	73.10	11,521.60	157.61
Investigations	0.00	0.10	0.00	2.50	2.60	252.70	97.19
Realisations of assets	0.00	0.00	0.00	0.70	0.70	44.80	64.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.20	0.60	3.50	4.10	8.40	1,175.00	139.88
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	3.20	21.40	16.90	42.10	84.80	12,994.10	153.23

Sub Analysis in Period

100	Admin & Planning	8.20	1,236.20
102	Telephone Calls	5.50	1,308.10
104	Reviews	3.50	526.80
105	Statutory Receipts And Payments	5.70	697.70
106	General Correspondence	10.20	1,611.00
108	Case Closure	0.20	36.00
110	IPS Diary Update	1.90	243.40
111	Other	7.50	1,368.70
112	Incoming correspondence	0.20	30.00
117	Internal Memo	2.60	449.10
118	Cashbook / Cashier / Cheque Matters	6.90	880.50
119	Correspondence with Debtor/Director	2.40	240.00
120	Emails	4.40	941.70
121	Filing	5.00	745.80
122	Raising Fee Invoices	5.30	604.80
123	WIP and SIP9 Breakdown Reconciliations	0.50	105.00
124	Internal discussion	1.20	198.00
128	Review of case administrators work	0.40	54.00
130	Archiving	0.20	19.20
131	Amend Audio Typing	1.30	225.60
202	Correspondence With Solicitors	0.80	68.70
206	Review Company Records	1.30	132.00
211	Review Of Case Law/Legislation	0.30	36.00
215	Our solicitors correspondence	0.10	9.60
221	Telephone Calls	0.10	6.40
300	Realisation Of Assets	0.10	6.40
308	Other	0.60	38.40
500	Creditors	0.50	87.00
502	Proxies	0.20	42.00
503	Creditors Reports	6.80	890.80
506	Creditors Meetings	0.70	115.20
514	Review of case administrators work	0.20	40.00
		<hr/>	<hr/>
		84.80	12,994.10

**NOTICE OF MEETING PURSUANT TO SECTION 94 OF THE
INSOLVENCY ACT 1986**

IN THE MATTER OF THE INSOLVENCY ACT 1986

AND

IN THE MATTER OF NINESEVENFIVE LIMITED (IN LIQUIDATION)

Trading as: Smt Sales and Service Company Limited

Former Name: Smt Sales and Service Company Limited

Company Number: 26975

Registered Office: Douglas Street, Dundee, DD1 5AN

Former Registered Office: n/a


Principal Trading Address: Douglas Street, Dundee, DD1 5AN

NOTICE IS HEREBY GIVEN that a general meeting of the above named company will be held at 10:00am on 17 November 2014 at Oury Clark, Herschel House, 58 Herschel Street, Slough, Berkshire, SL1 1PG for the purposes of passing the following resolution:-

As an Ordinary Resolution

"That D A Smith of Herschel House, 58 Herschel Street, Slough, Berks, SL1 1PG be hereby released as Liquidator".

Dated: 17 September, 2014



.....
D A Smith
Liquidator

A member entitled to attend and vote can appoint a proxy to attend and vote instead of him/her. A proxy holder need not also be a member of the company.

Ninesevenfive Limited (In Liquidation)

COMPANIES ACTS

Form of Proxy for use at the General Meeting to be held on 17 November 2014.

I/We (BLOCK CAPITALS)

of

being (a) member(s) of Ninesevenfive Limited (In Liquidation)

hereby appoint the [Chairman of the meeting] (see Note 1)

as my/our proxy to vote for me/us and on my/our behalf at the General Meeting of the Company to be held on , and at any adjournment of that meeting. I/We direct my/our proxy to vote as follows:

Notes:

1. If you wish to appoint another person as your proxy, delete the words "the Chairman of the meeting" and insert the other person's name in the space provided.
2. Please indicate how you wish your proxy to vote on the resolutions by inserting a tick in the appropriate boxes. If no indication is given, your proxy will vote as he thinks fit or may abstain from voting.
3. In the case of a corporation, the proxy should be executed under its common seal (if any) or the hand of its duly authorised officer or attorney. In the case of an individual, the proxy must be signed by the appointer or his attorney, duly authorised in writing.
4. In the case of joint holders, the signature of any one holder will be sufficient but the names of all joint holders should be stated and the vote of the senior who tenders a vote will be accepted to the exclusion of other joint holders, seniority being determined by the order in which the names of the holders stand in the register of members.
5. To be valid, this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it), must be deposited at the offices of Oury Clark at Herschel House, 58 Herschel Street, Slough, SL1 1PG not later than 12 noon on the business day before the meeting.

	Resolutions	For	Against
1	As an Ordinary Resolution: That Derrick Arthur Smith of Herschel House, 58 Herschel Street, Slough, Berks, SL1 1PG be hereby released as Liquidator		

Dated:.....

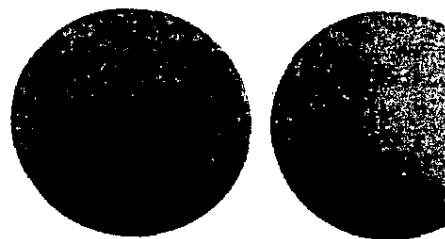
Signed:.....



Herschel House
58 Herschel St
Slough SL1 1PG
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F: +44 (0)1753 550544
contact@ouryclark.com
www.ouryclark.com

Correspondence address
PO BOX 150
Slough SL1 1HD
DX42254 Slough West

London office
10 John St
London WC1N 2EB



Oury Clark

Invoice

Aviva
St Helens
1 Undershaft
London
EC3P 3QD

Invoice Number SIN010450
Invoice Date 16/09/2014
Tax Point 16/09/2014
Your Ref LEX015

	Net £	Vat Rate
Liquidator's final fixed fees	4,000.00	20.0

Sub-Total	4,000.00
VAT	800.00
Total Gross	4,800.00

Partners:
Richard Oury FCA FCCA
Derrick Smith FCA
Ian Friend ACA CTA
James Oury LLB FCA
David Taylor Rea FCA
Ian Phipps ACA CTA
Emma Crowley BEng ACA CTA
Elliot Green FCA FABRP
Aiden Williamson MA
SARAH HILLS BA ACA CTA AIT
Rachel Lockwood BSc ACA
Huw Williams BA ACA
Andrew Thomas BSc (Hons) DIPFS

Toby Smith BA ACA
Natalie Walsh BSC ACA
Amy Smith BA (Hons) ACA CTA
Tara Melleit BA (Hons) ACA CTA
Consultant:-
David Chinn CeMAP CeRER Dip FA

Authorised by the Financial Conduct Authority to
carry on investment business.

Derrick Smith and Elliot Green are Insolvency
Practitioners Licensed by the Institute of Chartered
Accountants England & Wales

VAT Registration No. GB 207 794 837

Payment should be made to:

Svenska Handelsbanken - Slough Branch
Sort code: 40-51-62
A/C no: 26996102
A/C Name: Oury Clark Accountants
SWIFT/BIC: HANDGB22
IBAN: GB22HAND40516226996102

For payment terms, please refer to our standard
terms of business.