

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

S94

For Official Use

To the Registrar of Companies
To the Accountant in Bankruptcy

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Company Number

SC232432

Name of Company

Coleridge (Meriden 2) Limited

—/ We

Paul John Clark, Level 14, The Shard, 32 London Bridge Street, London, SE1 9SG

Geoffrey Wayne Bouchier, Level 14, The Shard, 32 London Bridge Street, London, SE1 9SG

give notice that a general meeting of the company was ~~duly held~~/summoned for 14 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

14 November 2014

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London, SE1 9SG

Ref: D&P957/PJC/GWB/KML/LDH

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



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19/11/2014

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COMPANIES HOUSE

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

Coleridge (Meriden 2) Limited

From 7 October 2013 To 14 November 2014

S of A

ASSET REALISATIONS

1.00 Loans and Advances

NILNIL1.00NIL

Dividend information

Preferential debts	The Company has no preferential creditors
Unsecured debts	No unsecured non-preferential creditors according to the Declaration of Solvency
Returns to contributories	£1 per £1 Ordinary Share

Fee information

The Joint Liquidators' remuneration was previously authorised by the members by a written resolution passed on 7 October 2013. The remuneration was agreed at £2,500 plus disbursements and VAT, to be drawn on a fixed fee basis

- (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:

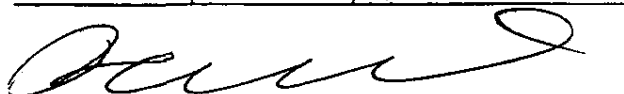
- (a) Unclaimed dividends payable to creditors in the winding up : no unclaimed dividends
- (b) Other unclaimed dividends in the winding up : no unclaimed dividends
- (c) moneys held by the company in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company : refer to Paragraph 5.1 of the Final Report

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

Dated

14 / 11 / 14

Signed by the liquidator



Name & Address

Paul John Clark
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London, SE1 9SG

3 October 2014

Final Report

D.U.K.E. Bouquet Limited
Coleridge (Endeavour House)
Limited
Coleridge (Meriden 1) Limited
Coleridge (Meriden 2) Limited
Coleridge (No.3) Limited
Coleridge (No.4) Limited
Coleridge (No.9) Limited
Coleridge (No.15) Limited
Coleridge (No.17) Limited
Coleridge (No.18) Limited
(All In Members' Voluntary
Liquidation)

together ("the Companies")

This Report will be presented to the Final Meetings of Members
and covers the period from commencement of the Liquidations on
7 October 2013 to the Final Meetings on 14 November 2014

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

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-
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2. Analysis of Joint Liquidators' Time Costs and Disbursements
3. Notices of Final Meetings
4. Proxy Forms
5. Statement of Members' Rights

1. Introduction

- 1.1 Paul Clark and Geoffrey Bouchier were appointed Joint Liquidators of the Companies on 7 October 2013.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings, together with the conduct of the Liquidations since their appointments.
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2. Background

- 2.1 The Joint Liquidators were appointed by written resolutions of the members passed on 7 October 2013.
- 2.2 The Companies' registered office is 1st Floor Exchange Place 3, 3 Sempole Street, Edinburgh, EH3 8BL.
- 2.3 The Companies' trading address was 3100 Century Way, Thorpe Park, Leeds, LS15 8ZB.
- 2.4 The Companies' registration numbers are:
- D.U.K.E. Bouquet Limited - SC231393
- Coleridge (Endeavour House) Limited - SC230225
- Coleridge (Meriden 1) Limited - SC232433
- Coleridge (Meriden 2) Limited - SC232432
- Coleridge (No.3) Limited - SC229627
- Coleridge (No.4) Limited - SC230223
- Coleridge (No.9) Limited - SC232823
- Coleridge (No.15) Limited - SC238366
- Coleridge (No.17) Limited - SC238368
- Coleridge (No.18) Limited - SC238369

3. Asset Realisations

Loans and Advances

- 3.1 £1 was distributed in specie by D.U.K.E. Bouquet Limited, Coleridge (Endeavour House) Limited, Coleridge (Meriden 1) Limited, Coleridge (Meriden 2) Limited, Coleridge (No.3) Limited, Coleridge (No.4) Limited and Coleridge (No.9) Limited to their respective sole member. The distribution relates to loans and advances owed to them by the parent company, D.U.K.E. Real Estate Limited ("D.U.K.E. REL").
- 3.2 £2 was distributed in specie by Coleridge (No.15) Limited, Coleridge (No.17) Limited and Coleridge (No.18) Limited to their sole member, Coleridge (Dormants) Limited ("Dormants"). The distribution relates to loans and advances owed to Dormants by D.U.K.E. REL.
-

3.3 Please refer to Paragraph 5.1 for a breakdown of the distribution.

3.4 There will be no further asset realisations.

4. Creditors' Claims

~~Secured Creditors~~

4.1 The Companies have no secured creditors.

Preferential Creditors

4.2 The Companies have no preferential creditors.

Unsecured Non-Preferential Creditors

4.3 According to the Declarations of Solvency the Companies had no unsecured non-preferential creditors and no claims have been received.

5. Return to Members

5.1 All known assets of the Companies were distributed in specie to their respective sole member on 8 September 2014, at a rate of £1 per £1 Ordinary Share, as follows:

Company	Asset Type	Asset Value (£)	Member	Number of Shares
D.U.K.E. Bouquet Limited	Loans and advances	1.00	D.U.K.E. Properties (UK) Limited	1.00
Coleridge (Endeavour House) Limited	Loans and advances	1.00	Coleridge (Dormants) Limited	1.00
Coleridge (Meriden 1) Limited	Loans and advances	1.00	Coleridge (No.8) Limited	1.00
Coleridge (Meriden 2) Limited	Loans and advances	1.00	Coleridge (No.8) Limited	1.00
Coleridge (No.3) Limited	Loans and advances	1.00	D.U.K.E. Properties (UK) Limited	1.00
Coleridge (No.4) Limited	Loans and advances	1.00	Coleridge (Dormants) Limited	1.00
Coleridge (No.9) Limited	Loans and advances	1.00	D.U.K.E. Properties (UK) Limited	1.00
Coleridge (No.15) Limited	Loans and advances	2.00	Coleridge (Dormants) Limited	2.00
Coleridge (No.17) Limited	Loans and advances	2.00	Coleridge (Dormants) Limited	2.00
Coleridge (No.18) Limited	Loans and advances	2.00	Coleridge (Dormants) Limited	2.00

5.2 There will be no further assets to distribute.

6. Costs and Expenses

- 6.1 The Joint Liquidators' Final Receipts and Payments Accounts are attached, at Appendix 1. Should you have any queries regarding these, please contact this office.
- 6.2 The Joint Liquidators' remuneration was previously authorised by the members by written resolutions passed on 7 October 2013. The remuneration was agreed at £2,500 plus disbursements and VAT, for each company, to be drawn on a fixed fee basis. The Joint Liquidators' time costs are as analysed at Appendix 2.
- 6.3 Total remuneration of £25,000 plus VAT and total disbursements of £3,584 plus VAT, has been paid directly to Duff & Phelps Ltd. by D.U.K.E. REL. This has been apportioned and, therefore, remuneration of £2,500 plus VAT and disbursements of £358 plus VAT, has been paid to Duff & Phelps Ltd. in relation to each of the Companies.
- 6.4 The Joint Liquidators have incurred and paid the following expenses in dealing with the Liquidation of each of the Companies.

Company	Role	Amount Incurred (£)	Paid (£)
Courts Advertising Limited	Statutory Advertising	253.80	253.80
Willis Limited	Bordereau	20.00	20.00
Total		273.80	273.80

- 6.5 Further expenses of £84.60 plus VAT will be incurred in advertising the final meetings of each of the Companies, and paid to Courts Advertising Limited prior to the meetings.
- 6.6 In addition, £43.50 plus VAT will also be incurred, which represents final storage costs for the Companies as a whole.
- 6.7 Information regarding the fees of the Joint Liquidators, called 'A Creditors' Guide to Liquidators' Fees' and 'A Statement of Insolvency Practice 9 (Revised)' can be found on the Duff & Phelps Ltd. website at www.duffandphelps.com/uk-restructuring/creditor-guides. Should you require a hard copy, please contact this office.
- 6.8 If you would like more information about any aspect of the Joint Liquidators' remuneration, disbursements or expenses, you are entitled to request this information, and if you are not satisfied by the explanations you are, in certain circumstances, entitled to challenge them. A full statement of your rights is attached to this Report at Appendix 5.

7. Final Meetings


- 7.1 Attached, at Appendix 3, are Notices of Final Meetings, convened for 14 November 2014. Please note that the information to be presented at the meetings will be identical to that contained within this report and that the meetings will be of an entirely formal nature. You are not required to attend.
- 7.2 If you do however wish to attend or vote at the meetings, please complete and return the relevant Proxy Form(s), attached at Appendix 4, to this office no later than 12 noon on 13 November 2014.

- 7.3 Following the final meetings, the Joint Liquidators will file notices with the Registrar of Companies and the Companies will be dissolved. The dissolution of the Companies will occur three months after the final papers have been filed.
- 7.4 Please note that the books and records of the Companies must not be destroyed for at least 12 months from dissolution.
-
- 7.5 The Joint Liquidators shall be pleased to provide any additional information that you require.

8. Conclusion

- 8.1 The Joint Liquidators have completed their administration of these cases. No further reports will be sent.

Yours faithfully
For and on behalf of
D.U.K.E. Bouquet Limited
Coleridge (Endeavour House) Limited
Coleridge (Meriden 1) Limited
Coleridge (Meriden 2) Limited
Coleridge (No.3) Limited
Coleridge (No.4) Limited
Coleridge (No.9) Limited
Coleridge (No.15) Limited
Coleridge (No.17) Limited
Coleridge (No.18) Limited



Paul Clark
Joint Liquidator

Appendix 1

Joint Liquidators' Final Receipts and Payments Accounts

D.U.K.E. Bouquet Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments				
		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to D.U.K.E. Bouquet Limited's sole member, D.U.K.E. Properties (UK) Limited.

Coleridge (Endeavour House) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (Endeavour House) Limited's sole member, Coleridge (Dormants) Limited.

Coleridge (Meriden 1) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (Meriden 1) Limited's sole member, Coleridge (No.8) Limited.

Coleridge (Meriden 2) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments				
		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (Meriden 2) Limited's sole member, Coleridge (No.8) Limited.

Coteridge (No.3) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coteridge (No.3) Limited's sole member, D.U.K.E. Properties (UK) Limited.

Coleridge (No.4) Limited (in Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments				
		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (No.4) Limited's sole member, Coleridge (Dormant) Limited.

Coleridge (No.9) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	1.00 *	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments				
		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (No.9) Limited's sole member, D.U.K.E. Properties (UK) Limited.

Coleridge (No.15) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	2.00 *	-	-	-
	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (No.15) Limited's sole member, Coleridge (Dormants) Limited.

Coleridge (No.17) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	2.00 *	-	-	-
	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (No.17) Limited's sole member, Coleridge (Dormants) Limited.

Coleridge (No.18) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

	Declaration of Solvency Estimate	Receipts & Payments 07/10/2013 03/10/2014	Receipts & Payments 04/10/2014 14/11/2014	Final Outcome at 14/11/2014
Receipts	£	£	£	£
Loans and Advances	2.00 *	-	-	-
	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payments		<u>-</u>	<u>-</u>	<u>-</u>
Balance				<u>Nil</u>

* This asset was distributed in specie to Coleridge (No.18) Limited's sole member, Coleridge (Dormants) Limited.

Appendix 2

Analysis of Joint Liquidators' Time Costs and Disbursements

D.U.K.E. Bouquet Limited
 Coleridge (Endeavour House) Limited
 Coleridge (Meriden 1) Limited
 Coleridge (Meriden 2) Limited
 Coleridge (No.3) Limited
 Coleridge (No.4) Limited
 Coleridge (No.9) Limited
 Coleridge (No.15) Limited
 Coleridge (No.17) Limited
 Coleridge (No.18) Limited
 (All in Members' Voluntary Liquidation)
 together ("the Companies")

Analysis of the Joint Liquidators' time costs for the period 7 October 2013 to 26 September 2014

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Case review and Case Diary management	3.30	7.00	0.00	19.90	0.00	30.20	10,007.50	331.37
Cashiering & accounting	0.00	2.80	0.20	2.10	0.00	4.90	1,641.00	334.90
Dealings with Directors and Management	0.00	0.20	0.30	0.00	0.00	0.50	178.00	356.00
IPS set up & maintenance	0.00	0.00	0.00	1.60	0.00	1.60	348.00	217.50
Statutory matters (Meetings & Reports & Notices)	0.00	1.55	0.00	9.80	0.00	11.35	2,981.00	262.64
Strategy planning & control	0.00	0.80	0.00	13.20	0.00	14.00	3,902.00	278.71
Tax Compliance/Planning	0.00	1.80	0.00	21.50	0.00	23.10	5,892.50	255.09
Creditors								
Communications with Creditors/Employees	0.00	0.25	0.00	0.00	0.00	0.25	102.50	410.00
Non Pref Creditors/Employees claims handling	0.00	0.40	0.00	0.00	0.00	0.40	192.00	480.00
Closings								
General Administration	0.00	3.50	0.00	3.20	0.00	6.70	1,976.00	294.93
IPS Update and review	0.00	0.00	0.00	1.00	0.00	1.00	141.00	141.00
Reviewing	0.00	0.00	0.00	2.80	0.00	2.80	469.00	167.50
Treasury Matters	0.00	0.00	0.00	0.10	0.00	0.10	23.50	235.00
Reporting	0.00	0.00	0.00	16.40	0.00	16.40	2,913.00	177.62
Total Hours:	3.30	17.90	0.50	91.60	0.00	113.30		271.55
Total Fees Claimed:	1,980.00	7,688.00	157.00	20,942.00	0.00		30,767.00	

Analysis of Category 1 Disbursements

	£
Statutory Advertising	3,299.40
Bordereau	260.00
Total	3,559.40

Analysis of Category 2 Disbursements

There are no Category 2 Disbursements

The above time costs and disbursements relate to the Companies and three other related companies, as listed below:

D.U.K.E. Woolwich Limited
 D.U.K.E. Management (UK) Limited
 Coleridge (No.48) Limited
 (All in Members' Voluntary Liquidation)

Appendix 3

Notices of Final Meetings

Notice to Contributories of Meeting of Contributories

D.U.K.E. Bouquet Limited (In Members' Voluntary Liquidation)

~~A final meeting of the contributories of the above-named Company has been~~
summoned by the Joint Liquidators for the purpose of receiving an account from the
Joint Liquidators, an explanation of the manner in which the winding-up of the Company
has been conducted and its property disposed of and to determine the release from
office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 10.00am

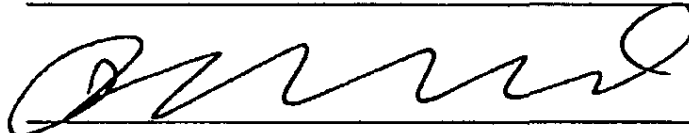
Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on
13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be
stated.

Notice to Contributories of Meeting of Contributories

Coleridge (Endeavour House) Limited (In Members' Voluntary Liquidation)

~~A final meeting of the contributories of the above-named Company has been~~
summoned by the Joint Liquidators for the purpose of receiving an account from the
Joint Liquidators, an explanation of the manner in which the winding-up of the Company
has been conducted and its property disposed of and to determine the release from
office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 10.15am

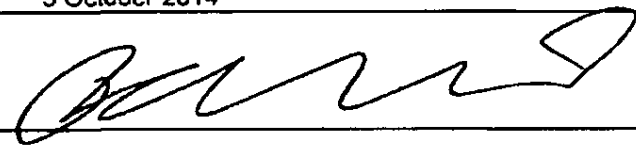
Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on
13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed


PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be
stated.

Notice to Contributories of Meeting of Contributories

Coleridge (Meriden 1) Limited (In Members' Voluntary Liquidation)

~~A final meeting of the contributories of the above-named Company has been~~
summoned by the Joint Liquidators for the purpose of receiving an account from the
Joint Liquidators, an explanation of the manner in which the winding-up of the Company
has been conducted and its property disposed of and to determine the release from
office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 10.30am

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on
13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be
stated.

Notice to Contributories of Meeting of Contributories

Coleridge (Meriden 2) Limited (In Members' Voluntary Liquidation)

~~A final meeting of the contributories of the above named Company has been~~
summoned by the Joint Liquidators for the purpose of receiving an account from the
Joint Liquidators, an explanation of the manner in which the winding-up of the Company
has been conducted and its property disposed of and to determine the release from
office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 10.45am

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on
13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be
stated.

Notice to Contributors of Meeting of Contributors

Coleridge (No.3) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributors of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 11.00am

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Notice to Contributories of Meeting of Contributories

Coleridge (No.4) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributories of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 11.15am


Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Notice to Contributories of Meeting of Contributories

Coleridge (No.9) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributories of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 11.30am

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Notice to Contributories of Meeting of Contributories

Coleridge (No.15) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributories of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 11.45am

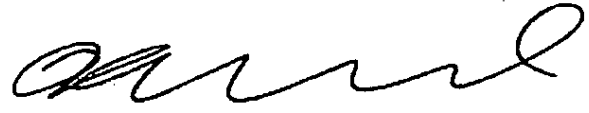
Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed


PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Notice to Contributories of Meeting of Contributories

Coleridge (No.17) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributories of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 12.00pm

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Notice to Contributories of Meeting of Contributories

Coleridge (No.18) Limited (In Members' Voluntary Liquidation)

A final meeting of the contributories of the above-named Company has been summoned by the Joint Liquidators for the purpose of receiving an account from the Joint Liquidators, an explanation of the manner in which the winding-up of the Company has been conducted and its property disposed of and to determine the release from office of the Joint Liquidators.

The meeting will be held as follows:

Date: 14 November 2014

Time: 12.15pm

Place: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

Insert date and time
by which proxy is to
be lodged (12.00
hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me no later than 12 noon on 13 November 2014 to entitle you to vote at the meeting

Dated 3 October 2014

Signed



PAUL CLARK
Joint Liquidator
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

NOTE: Insert any further details which by the nature of the meeting need to be stated.

Appendix 4

Proxy Forms

Proxy (Members' or Creditors' Voluntary Winding Up)

D.U.K.E. Bouquet Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (Endeavour House) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (Meriden 1) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (Meriden 2) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coteridge (No.3) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (No.4) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (No.9) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

1 _____

2 _____

3 _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

Proxy (Members' or Creditors' Voluntary Winding Up)

Coleridge (No.15) Limited (In Members' Voluntary Liquidation)

Name of Member _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion.

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

I appoint the above person to be my/the member's * proxy holder at the meeting of members to be held on 14 November 2014 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

1. That the Joint Liquidators' Final Receipts and Payments Account be approved.

[For/Against]*

2. That the Joint Liquidators receive their release.

[For/Against]*

* Please delete as applicable

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.
Remember: there may be resolutions on the other side of this form

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;
- 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.

What if a member is dissatisfied?

It is the members as a body who have authority to approve the liquidator's fees.

General meeting

To enable them to carry out this function they may require the liquidator to call a general meeting of the company. In order to do this members with at least ten per cent of the total voting rights of all the members having the right to vote at general meetings of the company must concur with the request, which must be made to the liquidator in writing.

Application to Court

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 member(s) with at least 10% of the total voting rights of all of the members having the right to vote at general meetings of the company, or by any member with 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.

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 and not out of the assets of the insolvent company.