

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

02136044

Name of Company

BMI (NO18) Limited

--- We

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Note 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 16 October 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

The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

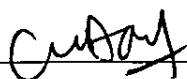
The winding up covers the period from 1 May 2014 (opening of winding up) to the final meeting (close of winding up)

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

The following resolutions were passed

"No quorum was present at the meeting so the resolution proposed in the notice could not be considered or passed "

Signed



Date 16 October 2014

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref BAR255L/CMW/PL/MJS

FRIDAY



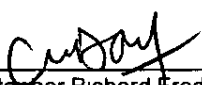
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COMPANIES HOUSE

BMI (NO18) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

Joint Liquidators' Abstract of Receipts and Payments
from 1 May 2014 to 16 October 2014

	Declaration of Solvency	From 01/05/2014 to 16/10/2014
RECEIPTS	Total (£)	Total (£)
Inter-company debtor balance	<u>100 00</u>	<u>-</u>
	100 00	-
PAYMENTS	<u>-</u>	<u>-</u>
	-	-
BALANCES IN HAND	<u>-</u>	<u>-</u>

Note The inter-company debtor balance of £100 was distributed in specie (by set-off) to the sole shareholder Barclays Mercantile Business Finance Limited on 11 September 2014 in respect of their shareholding of 100 Ordinary £1 Shares



Christopher Richard Frederick Day
Joint Liquidator

**BMI (NO18) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

16 October 2014

This report has been prepared to be laid before the member at the final meeting to provide the member with an account of the liquidators' administration of the winding up of the Company for the whole period of the liquidation since the date of their appointment on 1 May 2014.

The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever

Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of BMI (NO18) Limited on 1 May 2014.

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

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**BMI (NO18) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

LIQUIDATORS' REPORT

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, there was an inter-company debtor balance of £100 due from Barclays Mercantile Business Finance Limited and there were no liabilities. No further material assets or liabilities have come to light during the course of the liquidation.

The inter-company debtor balance of £100 was distributed in specie (by set-off) to the sole shareholder of the Company, Barclays Mercantile Business Finance Limited, on 11 September 2014. The distribution was made in respect of their shareholding of 100 Ordinary £1 Shares (i.e. at the rate of £1 per Ordinary £1 Share).

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service. I have also liaised with HM Revenue & Customs in order to settle tax issues, including corporation tax, PAYE & NIC and VAT clearances.

The liquidators' fees and expenses have been settled externally by a fellow group company, Barclays Bank PLC. The basis of the remuneration was fixed by reference to the time properly spent by the liquidators and their staff in attending to matters arising in the winding up. The basis was fixed by resolution of the sole shareholder.

No assets have proved to be unrealisable

Amounts paid into the Insolvency Service Account in respect of:

- | | | |
|-----|--|------|
| (a) | unclaimed dividends payable to creditors in the winding up | £Nil |
| (b) | other unclaimed dividends in the winding up | £Nil |
| (c) | Monies 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 | £Nil |


Christopher Richard Frederick Day
Joint Liquidator

Date: 16 October 2014