

THE INSOLVENCY ACT 1986

Section 94

Form 4.71

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

S.94

To the Registrar of Companies

For official use

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Company Number

02303498

Name of Company

(a) Insert full name of
company

(a) RATTNER MACKENZIE

Limited

(b) Insert full name(s) ~~I/We~~ (b)
and address(es)

BRIAN TUIE OF TUIE TANG WONG
ALLIANCE HOUSE
HIGH HOLBORN
LONDON WC1V 6AZ

(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) 15 AUG 2014 pursuant to section 94 of the Insolvency Act
1986, 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

Date 21 AUGUST 2014

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

BRIAN TUIE OF TUIE TANG WONG
ALLIANCE HOUSE
HIGH HOLBORN
LONDON WC1V 6AZ

For Official Use

Liquidation Section 1 Post Room

SATURDAY



A3FEBZWX

A18

30/08/2014

#11

COMPANIES HOUSE

M11

THE INSOLVENCY ACT 1986

Pursuant to Section 94 of the
Insolvency Act 1986

Return of Final Meeting in a
Members' Voluntary Winding Up

LIQUIDATOR'S STATEMENT OF ACCOUNT

Name of Company RATNER MACKENZIE
Limited (in liquidation)

Statement showing how the winding up has been conducted and the property of the Company has
been disposed of.

From 20 MAY 2011 (Commencement of winding up)
to 15 AUGUST 2014 (Close of winding up)

	Statement of Assets and Liabilities	Receipts	
	£	£	p
RECEIPTS—			
Cash at Bank			
Cash in Hand			
Marketable Securities			
Sundry Debtors			
Stock in Trade			
Work in Progress			
Freehold Property			
Leasehold Property			
Plant and Machinery			
Furniture, Fittings, Utensils, etc.			
Patents, Trade Marks, etc.			
Investments other than marketable securities			
Surplus from securities			
Unpaid Calls at commencement of winding up			
Amounts Received from Calls on Contributories made in the winding up			
Receipts per Trading Account			
Other Property, viz.—			
<u>DUE FROM GROUP UNDERTAKING</u>	<u>3741357.00</u>	<u>3741357.00</u>	
<u>TAX REFUND</u>		<u>21563.42</u>	
	<u>£ 3741357.00</u>		
Less:—			
Payments to redeem securities			
Costs of execution			
Payments per trading account			
	<u>NIL</u>		
Net Realisations		<u>£ 3762920.42</u>	

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Return of Final Meeting in a
Members' Voluntary Winding Up

LIQUIDATOR'S STATEMENT OF ACCOUNT

Name of Company RATNER MACKENZIE
Limited (in liquidation)

Statement showing how the winding up has been conducted and the property of the Company has been disposed of

From 20 MAY 2011 (Commencement of winding up)
to 15 AUGUST 2014 (Close of winding up)

				Payments	
				£	p
Costs of Solicitor to Liquidator ..	..	..	..
Other Law Costs ..	..	..	..
Liquidator's Remuneration:—		£	p		
Where } — % on £ — realised ..		2600			
applicable } — % on £ — distributed ..					
By whom fixed	MEMBERS (INITIAL FEE PAID BY ANOTHER GROUP ENTITY)			2600	00
Auctioneers' and Valuers' Charges ..	..	..	..
Costs of Possession and Maintenance of Estate ..	..	..	..
Costs of Notices in Gazette and local papers ..	..	..	..
Incidental Outlay ..	..	..	..	40	00
Total Costs and Charges ..	..	..	£	2640	00
(i) Debenture Holders:—		£	p		
Payment of £ — per £ — debenture					
Payment of £ — per £ — debenture					
Payment of £ — per £ — debenture					
(ii) Creditors:—		£	p		
— *Preferential ..					
— *Unsecured:—					
Dividend(s) of — p in £ on					
£ — ..					
(The estimate of amount expected to rank for dividend was £ —)					
(iii) Returns to Contributories:—		£	p		
* 0.5046245 p per £ 1.00 †share ..		18923	42		
— p per £ — †share ..					
* 99.76952 p per £ 1.00 †share ..		374137	00		
* CASH DISTRIBUTION		Balance ..		3760280	42
* IN SPECIE DISTRIBUTION				£3762920	42

*State number. Preferential Creditors need not be separately shown if all Creditors have been paid in full.

THE INSOLVENCY ACT 1986

Form 4.71 contd.

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

LIQUIDATOR'S STATEMENT OF ACCOUNT *(continued)*

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 Services Account in respect

of:

(a) Unclaimed dividends payable to creditors in the winding up .. £ N/A.....

(b) Other unclaimed dividends in the winding up £ N/A.....

(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 £ N/A.....

3. Add here any special remarks the Liquidator thinks desirable:-

Dated 21st day of AUGUST 2014Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS)

BRIAN TUITE OF TUITE TANG WONG

ALLIANCE HOUSE

HIGH HOLBORN

LONDON WC1H 6AZ

Tuite Tang Wong

CHARTERED CERTIFIED ACCOUNTANTS



Registered Auditor
Licensed Insolvency Practitioner

Partners
B Tuite F.C.C.A
P Tang F C C.A

Alliance House
29-30 High Holborn
London WC1V 6AZ
Telephone 020 7404 3301
Fax 020 8617 8688
Email team@ttwlondon.com
Website www.ttwlondon.com

15th August 2014

LETTER TO ALL MEMBERS

Private & Confidential

Dear Sir/ Madam

Rattner Mackenzie Limited (Members' Voluntary Liquidation)

Meeting Convenable Pursuant to Section 94 of the Insolvency Act 1986

I set out below my report pursuant to the above noted Final Meeting of the Members of the above company being held on 15th August 2014 at the offices of Tuite Tang Wong.

Report

The above noted company proceeded into liquidation on 20th May 2011 and I enclose a summary of my receipts and payments for the period 20th May 2011 to 15th August 2014 as follows:

Receipts / Distributions and Payments

A tax refund of £21563.42 was received from HMRC and this formed the basis of the cash distribution of £18923.42 to the Members.

An amount of £3741357.00 was deemed recovered from group undertaking(s) and distributed *in specie* to the contributories - fellow group undertaking(s).

Liquidator's remuneration

The Liquidator's remuneration for running the administration has been paid in accordance with the agreement of the Members.

Other

There were no creditors in this matter.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'B. Tuile', written in a cursive style.

B Tuile

(Liquidator)

**Insolvency Practitioner licensed by the
Association of Chartered Certified Accountants**

Enc

RATTNER MACKENZIE LIMITED
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
20th MAY 2011 TO 15th AUGUST 2014

£

Receipts

Tax Refund	21563.42
Due from Group Undertaking (deemed collected)	<u>3741357.00</u>
	<u>3762920.42</u>

Payments

Liquidator's Remuneration	2600.00
Incidental Outlay	40.00
Cash Distribution to Contributories	18923.42
Deemed Distribution to Contributions	<u>3741357.00</u>
	<u>3762920.42</u>

BALANCE	<u>NIL</u>
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