

## Section 94

## The Insolvency Act 1986

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

For Official Use

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Company Number

03821164


Name of Company

Barloworld Finance Limited

I / We  
Malcolm Cohen  
55 Baker Street  
London  
W1U 7EU

give notice that a general meeting of the company was held/~~summoned for~~ 26 April 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 ~~and no quorum was present at the meeting.~~

Signed



Date 26 April 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00171405/MAC/SMB/BAP

For Official Use

In

SATURDAY



\*A18AXSWP\*

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05/05/2012

#140

COMPANIES HOUSE

Barloworld Handling Group Limited  
Barloworld Finance Limited  
Barloworld (BR) Limited  
Barloworld Rentals Limited  
Barloworld Europe Limited  
("the Companies") - All In Members' Voluntary Liquidation

Minutes of Meetings Relating to Shareholders held concurrently at the offices of  
BDO LLP, 55 Baker Street, London, W1U 7EU on 26 April 2012

Present            Malcolm Cohen, Liquidator  
                      Barloworld Finance Limited (by proxy)  
                      Barloworld Industrial Distribution Limited (by proxy)  
                      Barloworld PLC (by proxy)

A report on the progress of the liquidations was presented by the liquidator as follows:

There have been no receipts or payments in the liquidations of the Companies.


Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax and VAT for the pre-liquidation period, together with confirmation that no further returns are required and there are no objections to the liquidations being closed

Distributions in specie of the intercompany debtor balances owed to the Companies as per the attached schedule were made to their shareholders earlier today.

The shareholder was invited to consider the following resolutions:

- 1            That the Liquidator's reports and accounts to 26 April 2012 be and are hereby approved.
- 2            That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies.
- 3            The Liquidator is released.

The resolutions were all duly approved

  
.....  
Malcolm Cohen  
Chairman

## Intercompany debtor schedule

Company	Intercompany debtor balance (£)
Barloworld (BR) Limited	10,000
Barloworld Europe Limited	851
Barloworld Finance Limited	25,000
Barloworld Handling Group Limited	25,000
Barloworld Rentals Limited	25,000

**Barloworld Finance Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 27 April 2011 To 26 April 2012**

S of A £	£	£
		<u>NIL</u>

REPRESENTED BY

NIL



Malcolm Cohen  
Liquidator