

## The Insolvency Act 1986

Liquidator's Progress Report  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

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

~~the liquidator(s)~~ of the company attach a copy of ~~my/our~~ progress report  
under section 192 of the Insolvency Act 1986

Signed



Date

26 APR 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00171405/MAC/SMB/BAP

For Official Use

In

SATURDAY



A09

\*A18AXSWH\*

05/05/2012

#139

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.

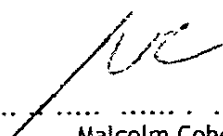
Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax and VAT for the pre-liquidation period, together with confirmation that no further returns are required and there are no objections to the liquidations being closed.

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**

**Statement  
of Affairs**

**From 27/04/2011  
To 26/04/2012**

**NIL**

REPRESENTED BY

**NIL**



**Malcolm Cohen  
Liquidator**