

**Return of Final Meeting in a Members'
Voluntary Winding Up****S.94**

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

04228435

Name of Company

(a) Insert full name of
company

(a) Margaret River Limited

(b) Insert full name(s) and
address(es)

I (b)

Robert Cundy of RJC Financial Management Limited, Hayes House, 6 Hayes Road, Bromley,
Kent, BR2 9AA

(c) Delete as applicable

(d) Insert date

(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)(f) Insert venue of the
meetinggive notice that a general meeting of the company was duly (c) ~~held on~~ / [summoned for] (d)
13 February 2017 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 concluded, 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],

The meeting was held at (f) Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA

The winding up covers the period from (d) 9 February 2016 (opening of winding up) to the final
meeting (close of winding up)

There was no quorum present

Signed

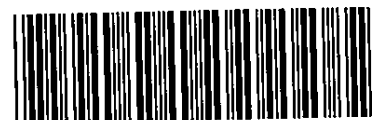


Date

13/2/17

Presenter's name,
address and reference
(if any)Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

SATURDAY



A60JTFE3

A09

18/02/2017

#374

COMPANIES HOUSE

**MARGARET RIVER LIMITED
IN MEMBERS' VOLUNTARY LIQUIDATION**

FINAL REPORT

IN ACCORDANCE WITH SECTION 94(1) OF THE INSOLVENCY ACT 1986, AS AMENDED

13 February 2017

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- 2 Analysis of Time Costs

1 INTRODUCTION

Following my appointment as Liquidator I am now in the position to provide my final report in respect of this assignment

The final meeting of shareholders has been called on 13 February 2017 at 13 30pm at 6 Hayes House, Hayes Road, Bromley, Kent BR2 9AA pursuant to Section 94(1) of the Insolvency Act 1986. The purpose of the meeting is to consider the release of the liquidator and to approve this report and the final Receipts and Payments accounts attached with the report

The report details the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to members

2. BACKGROUND

Company Information

Company number	04228435
Date of Incorporation	04/06/2001
Directors	Malgorzata Rekowska
Shareholders	Malgorzata Rekowska
Registered Office	Formerly Heritage House, 34B North Cray Road DA5 3LZ

Following liquidation, it has changed to

6 Hayes Road, Bromley, Kent, BR2 9AA

The directors of the company have made a declaration of solvency and the member's meeting was held on 9 February 2016 to place the company into liquidation

I, Robert Cundy of RJC Financial Management Limited Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA, was appointed Liquidator of the company on the same day and the company is being wound up for the purposes of realising the assets, settling its liabilities and distributing the reserves to its shareholders

The company's principal activity was that of accounting and auditing activities

3 ASSET REALISATIONS

According to the declaration of solvency sworn in this proceeding, the asset of the company was a director's loan account of £203,722 00. The sum of £3,024 60 was realised and the remaining was distributed in specie.

4 CREDITORS' CLAIMS AND DISTRIBUTIONS

Secured Creditors

There are no known secured claims in this liquidation.

Preferential Creditors

There were no preferential claims in this liquidation.

Unsecured Creditors

I have been made aware that all the creditors' claims have been settled by the company prior to its liquidation.

I have invited all potential creditors to submit their claims and have received no claims in the liquidation. Therefore, no dividend distribution was paid to unsecured creditors.

Distribution in specie

The following assets were distributed in specie -

Directors Loan Account at £200,697 40

5 COSTS AND EXPENSES

A summary of the Receipts and Payments is attached at Appendix 1.

Liquidators' Remuneration

The Liquidator's remuneration was drawn, as authorised by the members at the members' meeting held on 9 February 2016 on a time cost basis but fees to be capped at £2,500 plus VAT, subject to exceptional circumstances and further agreement.

My total time costs to 13 February 2017 amount to £3,264 00 representing 19 70 hours at an average hourly rate of 165 69.

Liquidators' Disbursements

The Liquidator's disbursements to date total £524 60 and represents actual out of pocket payments made on behalf of the assignment.

I have drawn the disbursements from the assets of the company.

Charge out rates

A Creditors' Guide to Insolvency Practitioners' Fees "Guide to Liquidators' Fees – Effective from October 2015", our charge out rates and disbursement details may be found on our website www.rjcfm.co.uk Should you require a copy of these documents to be sent to you please contact my office

FURTHER INFORMATION

MEMBERS' RIGHT TO REQUEST INFORMATION UNDER RULE 4 49E AND THEIR RIGHT TO CHALLENGE THE LIQUIDATOR'S REMUNERATION AND EXPENSES UNDER RULE 4 131 OF THE INSOLVENCY RULE 1986

Within 21 days of receipt of a progress report (or 7 business days where the report has been prepared for the purposes of a meeting to receive the liquidator's resignation) a member may request the liquidator to provide further information about the remuneration and expenses set out in the report

A request must be in writing, and may be made either by members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings or with the permission of the court

The liquidator must provide the requested information within 14 days, unless he considers that the time and cost involved in preparing the information would be excessive, or disclosure would be prejudicial to the conduct of the liquidation or might be expected to lead to violence against any person, or the liquidator is subject to an obligation of confidentiality in relation to the information requested, in which case he must give the reasons for not providing the information

Any member may apply to the court within 21 days of the liquidator's refusal to provide the requested information, or the expiry of the 14 days' time limit for the provision of the information. 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 members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings, or 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 reported⁴. 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

6 CONCLUSION

I confirm that the Company's centre of main interest is in the UK. Accordingly the Council Regulations (EC) No 1346/2000 of 29 May 2000 on insolvency proceedings will apply. These proceedings will be main proceedings as defined in Article 3 of the EC Regulations

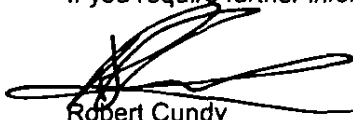
The liquidation will now cease and I will be released upon giving notice to the Registrar of Companies. Please note that no further report will be sent in respect of this assignment.

I would inform you that when carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics.

To comply with the Provision of Services Regulations, some general information about RJC Financial Management Services can be found at www.rjcfm.co.uk. A copy of this document can be sent to you upon request.

There are no other exceptional points to note.

If you require further information or assistance, please do not hesitate to contact me.



Robert Cundy
Liquidator

Margaret River Limited - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 9 February 2016 to 13 February 2017

S of A £		£
RECEIPTS		
203,722	Directors Loans	203,722 00
203,722		<u>203,722 00</u>
PAYMENTS		
	Office Holders Fees	2,500 00
	Office Holders Expenses	524 60
	Ordinary Shareholders	200,697 40
		<u>203,722 00</u>
CASH IN HAND		<u>NIL</u>