

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

05585455

Name of Company

Euoprisa Sub-Fund A Feeder GP Limited

I / We

Scott Christian Bevan, 45 Church Street, Birmingham, B3 2RT

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 23/09/2015 to 22/09/2016

Signed



Date

16/11/16

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref EUOPRISA/scb/SDC/MJR/PZJ/AZH/JZB

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18/11/2016

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COMPANIES HOUSE

Europrisa Sub-Fund A Feeder GP Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 23/09/2015 To 22/09/2016
864 78	ASSET REALISATIONS Intercompany debtor	<u>NIL</u> <u>NIL</u>
<u>864.78</u>		<u>NIL</u>
	REPRESENTED BY	<u>NIL</u>



Scott Christian Bevan
Joint Liquidator

EUROPRIISA SUB-FUND A FEEDER GP LIMITED - IN LIQUIDATION

Final Progress Report to Members

This is the Joint Liquidators' annual progress report to all known members

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr S D Chandler at a meeting of members held on 23 September 2015. My address is Mazars LLP, 45 Church Street, Birmingham, B3 2RT
- 1 2 We are both authorised to act as Insolvency Practitioners in the UK by the Insolvency Practitioners Association
- 1 3 The trading company formerly traded from Grand Buildings, 1-3 Strand, Trafalgar Square, London, WC2N 5HR. The business traded under the name Europriisa Sub-Fund A Feeder GP
- 1 4 The registered office of the company is c/o Mazars LLP, 45 Church Street, Birmingham, B3 2RT. Its registered number is 05585455

2. Details of Asset Realisations

- 2 1 A distribution in specie of £864.78 was made to ordinary shareholders on 4 November 2016 at a rate of £864.78 per ordinary £1 share

3. Receipts and payments Account

- 3 1 A summary of receipts and payments covering the period from the 23 September 2015 to 22 September 2016 is attached at Appendix A

4. Liabilities

- 4 1 The company had no known liabilities as at the date of my appointment. A notice advertising for claims was published on 7 October 2015 and no claims have been received

5. Remuneration

- 5 1 My remuneration was agreed separately with Pramerica Financial Limited on 24 August 2015 on a fixed fee basis of £2,200 plus VAT and disbursements in accordance with our engagement letter

6. Disbursements

- 6.1 My disbursements were also agreed separately with Pramerica Financial Limited in accordance with our engagement letter. Disbursements total £1,315.80 plus VAT, which comprise of the following -

	£
Statutory Advertising ¹	897.00
Bordereau ¹	418.80
Total	<u>1,315.80</u>

These disbursements relate to the company and 6 other companies placed in Members' Voluntary Liquidation on 23 September 2015. An invoice will be issued to Pramerica Financial Limited shortly.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further.



S C Bevan
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics