

Section 94

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

2661279

Name of Company

Accolade Wines Europe No 6 Limited

I/We Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

Note: 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 held on/summoned for 20 July 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 / no quorum was present at the meeting

The meeting was held at KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

The report covers the period from 28/03/2012 (commencement of winding up) to 20/07/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows
No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate their office and have their release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date

20 July 2012

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref AC328C1908/NJT/JXE

TUESDAY



A29

24/07/2012
COMPANIES HOUSE

#37

Accolade Wines Europe No. 6 Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 28 March 2012 to 20 July 2012 presented at the final meeting of members held on 20 July 2012

Name	Accolade Wines Europe No 6 Limited
Trading name / Former names	Constellation Europe 6 Limited (until 24/06/2011) The Gaymer Group Overseas Holdings Limited (until 18/01/2010) Quayshelfco 394 Limited (until 28/02/1992)
Company number	02661279
Previous registered office	Accolade House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt and John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	28 March 2012
Appointed by	Members

*Accolade Wines Europe No 6 Limited (in members' voluntary liquidation)
Liquidators' final progress report for the period from 28 March 2012 to 20 July
2012 presented at the final meeting of members held on 20 July 2012*

Receipts and payments

Declaration of solvency	£	ASSET REALISATIONS	£	£
	2 00*	Inter-company debt	<u>NIL</u>	
		DISTRIBUTIONS		
		Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
	<u>2.00</u>			<u>NIL</u>

*see "Distributions"

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Accolade Wines UK Limited, the Company's sole shareholder. The debt has been distributed by set-off (see "Distributions" below)

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 5 April 2012. No creditors were forthcoming as a result of these advertisements.

A search of the Index of Proprietors' Names at HM Land Registry in the Company's present and former names revealed no titles.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 14 June 2012 the joint liquidators declared a first and final distribution of the assets of the Company to Accolade Wines UK Limited, as the sole shareholder of the Company.

The distribution was at the rate of £1 per £1 Ordinary share and was effected by set off against the £2 debt due to the Company from Accolade Wines UK Limited.

Joint liquidators' remuneration and expenses

A written resolution was passed on 28 March 2012 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the liquidators' remuneration has been paid by Accolade Wines Limited and accordingly no detailed analysis is included in this report



Jeremy Simon Spratt

20 July 2012