

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

01668314

Name of Company

Melrose PFG Company Number 1 Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

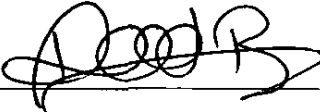
give notice that a general meeting of the company was duly ~~held on~~/summoned for 06 January 2017 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the 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 79 Caroline Street, Birmingham, B3 1UP

The winding up covers the period from 13 April 2016 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present and the meeting was closed

Signed 

Date 06 January 2017

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1690/JC

THURSDAY



A5XYVPD
A04 12/01/2017 #353
COMPANIES HOUSE

**Melrose PFG Company Number 1 Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 April 2016 To 6 January 2017**

S of A £		£	£
	ASSET REALISATIONS		
100 00	Book Debts	100 00	
			100 00
	DISTRIBUTIONS		
	Distribution in Specie	100 00	
			(100 00)
100 00			NIL
	REPRESENTED BY		
			NIL

Note

LIQUIDATORS' FINAL REPORT

Melrose PFG Company Number 1 Limited

LIQUIDATORS' ACTIONS SINCE APPOINTMENT

Since my appointment both my staff and I have attended a number of post appointment matters, which include, but are not necessarily limited to, the following actions

Preparation and filing of the notice of appointment, the resolution to wind up and the members' declaration of solvency with the registrar of companies

Advertisement of appointment of a Liquidator and the resolution to wind up in the London Gazette

Setup and maintain case on Insolvency Practitioners System software facility

Complete all diaries, checklists, reviews and bonding as required and review and maintain the same

Reviewing and corresponding with HM Revenue & Customs regarding submission of and agreement of claims

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Accounts for the company for the period from 13 April 2016 to 6 January 2017 are attached at Appendix 1

ASSETS

Debtor

The declaration of solvency estimated this asset would realise £100 and was distributed in specie immediately on appointment

LIABILITIES

Secured Creditors

An examination of the mortgage register held by the Registrar of Companies for each company showed there were no current charges over any company assets

Preferential Creditors

There are no preferential creditors in these matters

Crown Creditors

There are no HMRC liabilities in these matters

Non-Preferential Unsecured Creditors

There are no creditors of this kind in these matters

DIVIDENDS

The following distribution was made to the members holding ordinary shares

Date	Amount of Distribution	Rate of distribution per share
13 April 2016	£100 00	£0 0005 per share

LIQUIDATOR'S REMUNERATION

My total time costs from 13 April 2016 to 6 January 2017 are as follows

	13 April 2016 – 6 January 2017	Total
Time Costs	£2,880 00	£2,880 00
Hours	18 00	18 00
Average Hourly Rate	£160 00	£160 00
Amount Drawn	£2,800 00	£2,800 00

A schedule of time costs for each case is included at Appendix 2

My remuneration was previously authorised by members at a meeting held on 13 April 2016 and was paid by Melrose Plc, which is the ultimate parent company of the company in Liquidation

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link www.butcher-woods.co.uk/members-information.php
A hard copy of both documents can be obtained on request from the address below

LIQUIDATORS' EXPENSES

My expenses for the Liquidation are as follows

13 April 2016 – 6 January 2017	£
Bordereau	14 00
Statutory Advertising	108 77
Total	122 77
Amount Drawn	122.77

My expenses as detailed above have been paid in full by Melrose Plc, the parent company of the company in Liquidation

"Bordereau" refers to a specific bond required by legislation to insure the sums passing through the Liquidator's hands. The insurance premium is based on the estimated quantum of funds to be handled over the course of the Liquidation

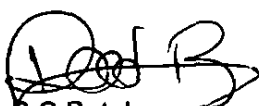
"Category 1" disbursements are those which are separately identifiable as being paid to an independent third party

"Category 2" disbursements are payments made to the Insolvency Practitioner's firm which comprise an element of shared or allocated costs. Separate authorisation from members is required for these disbursements to be drawn, and this was obtained at the first meeting of members

SUMMARY

A general meeting of the company was summoned for 6 January 2017 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (a copy of which is attached) laid before it showing how the winding up of the company has been conducted and the property disposed of and that no quorum was present at the meeting

As such the Liquidation which commenced on 13 April 2016 was completed on 6 January 2017


R G Butcher
Liquidator

Enc

**Melrose PFG Company Number 1 Limited
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 13/04/2016 To 06/01/2017 £	From 13/04/2016 To 06/01/2017 £
RECEIPTS			
Book Debts	100 00	100 00	100 00
		<u>100 00</u>	<u>100 00</u>
PAYMENTS			
Distribution in Specie		100 00	100 00
		<u>100 00</u>	<u>100 00</u>
BALANCE - 06 January 2017			<u><u>0 00</u></u>

Note

Time Entry - SIP9 Time & Cost Summary

1690 - Melrose PFG Company Number 1 Limited
 All Post Appointment Project Codes
 From 13/04/2016 To 06/01/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	4.00	0.00	14.00	0.00	18.00	2,880.00	160.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	4.00	0.00	14.00	0.00	18.00	2,880.00	160.00
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Melrose PFG Company Number 1 Limited In Liquidation
Summary of category 1 & 2 disbursements for 13 April 2016 to 6 January 2017

Type and purpose	£
Bordereau	14 00
Advertising	108 77
Total	122 77