

**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  
6116754

Name of Company

Spencer Industrial Estates Holdings Limited

We

William Kenneth Dawson PO Box 500 2 Hardman Street Manchester M60 2AT

and

Stephen Roland Browne PO Box 810 66 Shoe Lane London EC4A 3WA

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~~/summoned for 05 June 2014 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 Deloitte LLP, 2 Hardman Street Manchester M60 2AT

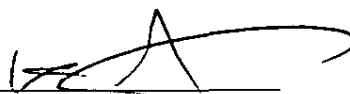
The winding up covers the period from 18 April 2012 (opening of winding up) to the final meeting (close of winding up)

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

The following resolutions were proposed

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved"

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit subject to any legal requirements governing the period of retention"

Signed 

Date 05 June 2014

Deloitte LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2AT  
Ref SPEN06M/AMA/KCB/WGV

FRIDAY




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COMPANIES HOUSE

Spencer Industrial Estates Holdings Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments

From 18 April 2012 To 5 June 2014

S of A £	£	£
ASSET REALISATIONS		
Pre-Appr Trading Refund	1,395 03	
Bank Interest Gross	1 69	
		<u>1 396 72</u>
COST OF REALISATIONS		
Statutory Advertising	-679 86	
		<u>-679 86</u>
UNSECURED CREDITORS		
Unsecured creditor dividend contribution to SH	-716 86	
		<u>-716 86</u>
		<u><u>0 00</u></u>

Note

  
\_\_\_\_\_  
William Kenneth Dawson  
Joint Liquidator

**SPENCER INDUSTRIAL ESTATES HOLDINGS LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**("the Company")**

**COMPANY NUMBER: 06116754**

**REPORT TO THE MEMBER PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

**5 June 2014**

**This report has been prepared in accordance with Rule 4.126A(4) of the Insolvency Rules to provide the member, at the final meeting, with an account of the Liquidators' administration of the winding-up of the Company.**

**The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**William Dawson and Stephen Browne were appointed Joint Liquidators of the Company on 18 April 2012.**

**All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.**

**William Dawson and Stephen Browne  
Deloitte LLP  
2 Hardman Street  
Manchester  
M60 2AT**

**Tel: +44 (0) 161 455 8331  
Fax: +44 (0) 161 829 3806**

## **LIQUIDATORS' REPORT**

### **1. APPOINTMENT**

At a General Meeting of the Company duly convened and held at Deloitte LLP, 2 Hardman Street, Manchester, M3 3HF on 18 April 2012, it was resolved that the Company be wound up voluntarily and that William Dawson and Stephen Browne ("the Liquidators") be appointed Joint Liquidators of the Company. Following the appointment, the Liquidators arranged for the necessary documents to be advertised in the London Gazette and The Times Newspaper, and for all statutory documents to be filed at Companies House.

### **2. DECLARATION OF SOLVENCY**

In accordance with the Declaration of Solvency, there was £nil cash held at bank by the Company on appointment and no assets or liabilities. It was agreed with the Member prior to the liquidation that all expenses of the liquidation (professional fees, advertising, bonding fees etc.) would be settled by Spencer Holdings Limited (in Liquidation) ("SH"), a group company with common ownership also undertaking a solvent liquidation.

### **3. PROGRESSION OF THE LIQUIDATION**

As noted above, following appointment, the Liquidators advertised notice of the appointment of the Liquidators over the Company in the London Gazette and The Times Newspaper, in line with our statutory duties.

Following this, the Liquidators obtained clearance from HM Land Registry and The Pension Tracing Service, and liaised with HM Revenue and Customs ("HMRC") in order to obtain Corporation Tax and VAT clearance so that the winding up of the Company could be finalised. The Company was not VAT registered and therefore clearance from HMRC with regards VAT matters has not been sought.

Four claims amounting to £987.70 were made during the liquidation which were not previously anticipated by the directors. In order to retain the Company's solvent position, it was agreed with the Member that the debt would be assigned to SH for settlement. These claims were paid accordingly on 1 August 2013.

Subsequent to paying this dividend, rates refunds amounting to £1,395.03 were paid to the Company. After settling direct liquidation costs (statutory advertising in respect of our notice of intention to declare and pay a dividend), a residual amount of £716.86 was left in the liquidation bank account. This was paid to SH as a contribution to the aforementioned claims which were settled by SH on behalf of the Company.

The Liquidators have therefore convened the final meeting in order to present this report and conclude the liquidation.

### **4. DISTRIBUTION**

An unsecured dividend distribution amounting to £895.82 (equating to 100p in the £) plus statutory interest of £91.88 was paid to the agreed unsecured creditors of the Company on 30 July 2013. As detailed above, this payment was made by SH on behalf of the Company further to a previous agreement with the Member.

No distributions have been made to the Member, or any other class of creditor, during the liquidation.

## 5. LIABILITIES

To date, the following expenses have been settled by the Liquidators

Liquidators' remuneration	£7,500 00
Liquidators' bonding insurance	£10 00
Statutory advertising	£1,391 31
Land Registry searches	£10 00
<b>Total</b>	<b><u>£8,231.45</u></b>

As stated above, further to the prior agreement of the Member, all expenses of the liquidation were settled from the liquidation estate of SH with the exception of statutory advertising for the Liquidators' notice of intended dividend (£679 86), which was settled directly by the Company using rates refund receipts

## 6. LIQUIDATORS' FEES

The Liquidators' fees were fixed on 18 April 2012 by the shareholder with reference to the time properly given by the Liquidators and their staff during the winding up. At the date of this report, the Liquidators have charged total remuneration of £34,348 80 made up of 94 52 hours at an average charge out rate of £363 40 across all grades of staff (this time is charged at six minute increments). Of this sum, a total of £7,500 00 plus VAT has been drawn and paid with the balance of remuneration not being recovered.

## 7. CLOSURE OF THE LIQUIDATION

The final meeting of the member for the Company will take place on 5 June 2014. The meetings will be held at Deloitte LLP, 2 Hardman Street, Manchester, M60 2AT at 11 00am. Notice of the meeting was duly advertised in the London Gazette and The Times newspaper on 28 April 2014.

## 8. RECEIPTS & PAYMENTS ACCOUNT

A summary of the receipts and payments recorded during the liquidation is included on the next page.

**Spencer Industrial Estates Holdings Limited - In Liquidation**  
**Joint Liquidators' Estimated Final Receipts and Payments account for the period 18 April 2012 to 5 June 2014**

	Final position for the period 18 April 2012 to 05 June 2014
<b>Receipts</b>	<b>£</b>
Pre-appointment trading refunds	1,395 83
Bank interest (gross)	1 69
	<hr/> 1,396 72 <hr/>
<b>Payments</b>	
Statutory advertising	679 86
Unsecured creditor dividend contribution to SH	716 86
	<hr/> 1,396 72 <hr/>
<b>Balance in Hand</b>	<hr/> <b>0.00</b> <hr/>

A summary of unclaimed dividend amounts are as follow

- |                                                                                                                                                                         |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| a) unclaimed dividends payable to creditors in the winding up                                                                                                           | £Nil |
| b) other unclaimed dividends in the winding up                                                                                                                          | £Nil |
| c) monies held by the Companies in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Companies | £Nil |



.....  
 William K Dawson  
 Joint Liquidator

5 June 2014